International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.521	10.53	10.5255
GBP	*	1.7031	1.7032	1.70315
JPY		101.43	101.46	101.445
ZMW		6.11	6.13	6.12
BWP		0.1129	0.1132	0.11305
CHF		0.9024	0.9025	0.90245
MWK		385	400	392.5
AUD	*	0.945	0.9455	0.94525
SDR	*	1.53847	1.53847	1.53847
MZN		30.53	31.21	30.87
NOK		6.1957	6.1991	6.1974
SEK		6.8387	6.8414	6.84005
CAD		1.0735	1.0742	1.07385
EUR	*	1.3458	1.3461	1.34595
NZD	*	0.8583	0.8589	0.8586
DKR		5.5405	5.541	5.54075