International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1666	11.1754	11.171
GBP	*	1.6306	1.6309	1.63075
JPY		109.21	109.23	109.22
ZMW		6.175	6.195	6.185
BWP		0.1086	0.1089	0.10875
CHF		0.9465	0.9468	0.94665
MWK		384	399	391.5
AUD	*	0.8803	0.8804	0.88035
SDR	*	1.4967	1.4967	1.4967
MZN		30.2	30.9	30.55
NOK		6.4019	6.4069	6.4044
SEK		7.1948	7.1978	7.1963
CAD		1.1092	1.1096	1.1094
EUR	*	1.2759	1.2762	1.27605
NZD	*	0.7971	0.7976	0.79735
DKR		5.8331	5.8336	5.83335