International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.208	11.2155	11.21175
GBP	*	1.6297	1.6302	1.62995
JPY		109.03	109.07	109.05
ZMW		6.19	6.21	6.2
BWP		0.1083	0.1086	0.10845
CHF		0.9474	0.9477	0.94755
MWK		384	399	391.5
AUD	*	0.8749	0.8754	0.87515
SDR	*	1.48995	1.48995	1.48995
MZN		30.27	30.91	30.59
NOK		6.4018	6.4078	6.4048
SEK		7.211	7.217	7.214
CAD		1.1129	1.1134	1.11315
EUR	*	1.2742	1.2744	1.2743
NZD	*	0.7888	0.7893	0.78905
DKR		5.8417	5.8422	5.84195