International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9385	10.9475	10.943
GBP	*	1.6104	1.6108	1.6106
JPY		107.9	107.95	107.925
ZMW		6.375	6.395	6.385
BWP		0.1095	0.1098	0.10965
CHF		0.9493	0.9497	0.9495
MWK		445.7	465.7	455.7
AUD	*	0.8814	0.8818	0.8816
SDR	*	1.48509	1.48509	1.48509
MZN		30.63	31.49	31.06
NOK		6.57	6.573	6.5715
SEK		7.225	7.228	7.2265
CAD		1.1216	1.1222	1.1219
EUR	*	1.2707	1.2709	1.2708
NZD	*	0.787	0.7876	0.7873
DKR		5.8584	5.8591	5.85875