International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4926	10.5026	10.4976
GBP	*	1.6979	1.6982	1.69805
JPY		101.79	101.81	101.8
ZMW		6.115	6.135	6.125
BWP		0.1129	0.1132	0.11305
CHF		0.9048	0.9051	0.90495
MWK		385	405.1	395.05
AUD	*	0.9388	0.9392	0.939
SDR	*	1.5364	1.5364	1.5364
MZN		30.05	31	30.525
NOK		6.2218	6.2278	6.2248
SEK		6.8104	6.8164	6.8134
CAD		1.0802	1.0809	1.08055
EUR	*	1.3427	1.3429	1.3428
NZD	*	0.8535	0.8541	0.8538
DKR		5.5525	5.5538	5.55315