International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6173	11.6273	11.6223
GBP	*	1.5513	1.5517	1.5515
JPY		120.43	120.48	120.455
ZMW		6.35	6.37	6.36
BWP		0.1051	0.1053	0.1052
CHF		0.9908	0.991	0.9909
MWK		457.3	477.3	467.3
AUD	*	0.8126	0.813	0.8128
SDR	*	1.4487	1.4487	1.4487
MZN		33.53	34.53	34.03
NOK		7.464	7.468	7.466
SEK		7.8325	7.8355	7.834
CAD		1.1644	1.165	1.1647
EUR	*	1.2139	1.214	1.21395
NZD	*	0.7776	0.7781	0.77785
DKR		6.1323	6.1328	6.13255