International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.672	10.682	10.677
GBP	*	1.6925	1.6927	1.6926
JPY		102.73	102.78	102.755
ZMW		6.15	6.17	6.16
BWP		0.1129	0.1132	0.11305
CHF		0.9083	0.9087	0.9085
MWK		402	406.02	404.01
AUD	*	0.9319	0.9324	0.93215
SDR	*	1.53318	1.53318	1.53318
MZN		30.11	31.01	30.56
NOK		6.2554	6.2585	6.25695
SEK		6.8822	6.8852	6.8837
CAD		1.0901	1.0907	1.0904
EUR	*	1.3396	1.3398	1.3397
NZD	*	0.8505	0.8511	0.8508
DKR		5.5645	5.5665	5.5655