International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7835	10.791	10.78725
GBP	*	1.6866	1.687	1.6868
JPY		102.56	102.61	102.585
ZMW		6.14	6.16	6.15
BWP		0.1129	0.1132	0.11305
CHF		0.9095	0.9098	0.90965
MWK		385	400	392.5
AUD	*	0.9304	0.9309	0.93065
SDR	*	1.53155	1.53155	1.53155
MZN		30.05	30.65	30.35
NOK		6.2825	6.2868	6.28465
SEK		6.8929	6.8974	6.89515
CAD		1.0966	1.0972	1.0969
EUR	*	1.3366	1.3368	1.3367
NZD	*	0.8429	0.8435	0.8432
DKR		5.5773	5.5778	5.57755