International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6355	10.6405	10.638
GBP	*	1.6801	1.6805	1.6803
JPY		102.27	102.3	102.285
ZMW		6.16	6.18	6.17
BWP		0.1129	0.1132	0.11305
CHF		0.9079	0.9082	0.90805
MWK		384	399	391.5
AUD	*	0.9285	0.9286	0.92855
SDR	*	1.52886	1.52886	1.52886
MZN		30.1	30.7	30.4
NOK		6.182	6.185	6.1835
SEK		6.8795	6.884	6.88175
CAD		1.092	1.0921	1.09205
EUR	*	1.3362	1.3364	1.3363
NZD	*	0.843	0.8433	0.84315
DKR		5.5786	5.5806	5.5796