International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.741	10.75	10.7455
GBP	*	1.7114	1.7118	1.7116
JPY		101.41	101.44	101.425
ZMW		6.06	6.08	6.07
BWP		0.1152	0.1154	0.1153
CHF		0.8927	0.8931	0.8929
MWK		380	400.1	390.05
AUD	*	0.9403	0.9404	0.94035
SDR	*	1.5451	1.5451	1.5451
MZN		30.91	31.6	31.255
NOK		6.1767	6.1781	6.1774
SEK		6.7941	6.7986	6.79635
CAD		1.0737	1.0744	1.07405
EUR	*	1.3603	1.3605	1.3604
NZD	*	0.8815	0.8817	0.8816
DKR		5.4805	5.4808	5.48065