International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0776	11.0874	11.0825
GBP	*	1.6123	1.6125	1.6124
JPY		107.2	107.24	107.22
ZMW		6.275	6.295	6.285
BWP		0.1088	0.1091	0.10895
CHF		0.9525	0.9529	0.9527
MWK		411.35	431.35	421.35
AUD	*	0.8734	0.8738	0.8736
SDR	*	1.48642	1.48642	1.48642
MZN		30.95	31.57	31.26
NOK		6.4945	6.5005	6.4975
SEK		7.2126	7.2156	7.2141
CAD		1.1194	1.12	1.1197
EUR	*	1.2679	1.2681	1.268
NZD	*	0.7865	0.7871	0.7868
DKR		5.8695	5.8715	5.8705