International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.903	10.9115	10.90725
GBP	*	1.598	1.5983	1.59815
JPY		110.86	110.89	110.875
ZMW		6.37	6.4	6.385
BWP		0.1096	0.1099	0.10975
CHF		0.9591	0.9595	0.9593
MWK		451	466	458.5
AUD	*	0.8795	0.8798	0.87965
SDR	*	1.48078	1.48078	1.48078
MZN		30.65	31	30.825
NOK		6.7185	6.7225	6.7205
SEK		7.3604	7.3649	7.36265
CAD		1.12	1.1205	1.12025
EUR	*	1.2574	1.2575	1.25745
NZD	*	0.7832	0.7835	0.78335
DKR		5.9206	5.9216	5.9211