International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.729	10.739	10.734
GBP	*	1.6459	1.6462	1.64605
JPY		105.01	105.06	105.035
ZMW		6.055	6.075	6.065
BWP		0.1129	0.1132	0.11305
CHF		0.9191	0.9196	0.91935
MWK		384	399	391.5
AUD	*	0.9283	0.9288	0.92855
SDR	*	1.51371	1.51371	1.51371
MZN		30.3	31	30.65
NOK		6.1959	6.1973	6.1966
SEK		7.0197	7.0227	7.0212
CAD		1.093	1.0936	1.0933
EUR	*	1.3131	1.3133	1.3132
NZD	*	0.8302	0.8307	0.83045
DKR		5.6718	5.6723	5.67205