International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0491	11.0566	11.05285
GBP	*	1.624	1.6244	1.6242
JPY		107.24	107.28	107.26
ZMW		6.155	6.175	6.165
BWP		0.1098	0.1104	0.1101
CHF		0.9343	0.9345	0.9344
MWK		384	399	391.5
AUD	*	0.8991	0.8996	0.89935
SDR	*	1.50002	1.50002	1.50002
MZN		30.26	31	30.63
NOK		6.3701	6.3715	6.3708
SEK		7.1496	7.1541	7.15185
CAD		1.1093	1.1099	1.1096
EUR	*	1.2952	1.2954	1.2953
NZD	*	0.8132	0.8137	0.81345
DKR		5.7463	5.7468	5.74655