International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.719	10.729	10.724
GBP	*	1.6873	1.6877	1.6875
JPY		102.92	102.94	102.93
ZMW		6.115	6.135	6.125
BWP		0.1129	0.1132	0.11305
CHF		0.9089	0.9093	0.9091
MWK		381.02	411.5	396.26
AUD	*	0.9289	0.9293	0.9291
SDR	*	1.53131	1.53131	1.53131
MZN		30.21	31	30.605
NOK		6.2839	6.2889	6.2864
SEK		6.8958	6.9021	6.89895
CAD		1.0924	1.0925	1.09245
EUR	*	1.3383	1.3386	1.33845
NZD	*	0.8491	0.8497	0.8494
DKR		5.5708	5.5711	5.57095