International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.661	10.665	10.663
GBP	*	1.6601	1.6604	1.66025
JPY		104.18	104.19	104.185
ZMW		5.99	6.02	6.005
BWP		0.1129	0.1132	0.11305
CHF		0.919	0.9194	0.9192
MWK		385	405.1	395.05
AUD	*	0.9338	0.9339	0.93385
SDR	*	1.51838	1.51838	1.51838
MZN		30.3	31	30.65
NOK		6.1945	6.2005	6.1975
SEK		6.9918	6.993	6.9924
CAD		1.087	1.0871	1.08705
EUR	*	1.3124	1.3126	1.3125
NZD	*	0.837	0.8376	0.8373
DKR		5.6752	5.6772	5.6762