International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7055	10.714	10.70975
GBP	*	1.6584	1.6588	1.6586
JPY		104.82	104.84	104.83
ZMW		5.99	6.02	6.005
BWP		0.1120	0.1129	0.11245
CHF		0.92	0.9205	0.92025
MWK		385	400	392.5
AUD	*	0.9294	0.9295	0.92945
SDR	*	1.51838	1.51838	1.51838
MZN		30.3	31	30.65
NOK		6.1915	6.1955	6.1935
SEK		7.0057	7.0102	7.00795
CAD		1.0895	1.0901	1.0898
EUR	*	1.3121	1.3123	1.3122
NZD	*	0.8347	0.8353	0.835
DKR		5.676	5.678	5.677