International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.077	11.087	11.082
GBP	*	1.5967	1.5971	1.5969
JPY		112.71	112.73	112.72
ZMW		6.29	6.32	6.305
BWP		0.1085	0.1088	0.10865
CHF		0.9658	0.9662	0.966
MWK		455.5	475.5	465.5
AUD	*	0.8733	0.8737	0.8735
SDR	*	1.47833	1.47833	1.47833
MZN		30.66	31.41	31.035
NOK		6.7689	6.7727	6.7708
SEK		7.3961	7.4006	7.39835
CAD		1.1286	1.1288	1.1287
EUR	*	1.2483	1.2485	1.2484
NZD	*	0.7776	0.7782	0.7779
DKR		5.9614	5.9634	5.9624