International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.683	10.692	10.6875
GBP	*	rt676568lk;	1.6458	1.6456
JPY		104.81	104.86	104.835
ZMW		6.02	6.04	6.03
BWP		0.1129	0.1132	0.11305
CHF		0.9178	0.9182	0.918
MWK		384	399	391.5
AUD	*	0.9339	0.9343	0.9341
SDR	*	1.51409	1.51409	1.51409
MZN		30.2	31	30.6
NOK		6.222	6.223	6.2225
SEK		7.0024	7.0089	7.00565
CAD		1.0895	1.0899	1.0897
EUR	*	1.3144	1.3146	1.3145
NZD	*	0.8318	0.832	0.8319
DKR		5.6656	5.6659	5.66575