International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7315	10.7415	10.7365
GBP	*	1.6848	1.6851	1.68495
JPY		102.36	102.38	102.37
ZMW		6.15	6.17	6.16
BWP		0.1129	0.1132	0.11305
CHF		0.9075	0.9078	0.90765
MWK		385	400	392.5
AUD	*	0.927	0.9275	0.92725
SDR	*	1.52943	1.52943	1.52943
MZN		30.03	30.7	30.365
NOK		6.2629	6.2643	6.2636
SEK		6.89	6.8945	6.89225
CAD		1.0917	1.0924	1.09205
EUR	*	1.3386	1.3387	1.33865
NZD	*	0.8459	0.8465	0.8462
DKR		5.5688	5.5703	5.56955