International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.941	10.95	10.9455
GBP	*	1.6116	1.6118	1.6117
JPY		106.44	106.46	106.45
ZMW		6.085	6.115	6.1
BWP		0.1100	0.1103	0.11015
CHF		0.9338	0.9342	0.934
MWK		384	399	391.5
AUD	*	0.9162	0.9167	0.91645
SDR	*	1.49823	1.49823	1.49823
MZN		30.25	31.05	30.65
NOK		6.3499	6.3529	6.3514
SEK		7.1117	7.1162	7.11395
CAD		1.0978	1.0984	1.0981
EUR	*	1.2926	1.2928	1.2927
NZD	*	0.8236	0.8242	0.8239
DKR		5.7572	5.7587	5.75795