International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9555	10.9655	10.9605
GBP	*	1.6201	1.6205	1.6203
JPY		106.94	106.96	106.95
ZMW		6.05	6.07	6.06
BWP		0.1098	0.1102	0.11
CHF		0.9368	0.937	0.9369
MWK		384	399	391.5
AUD	*	0.9182	0.9188	0.9185
SDR	*	1.50036	1.50036	1.50036
MZN		30.2	31	30.6
NOK		6.3433	6.3483	6.3458
SEK		7.1004	7.107	7.1037
CAD		1.0963	1.0969	1.0966
EUR	*	1.2909	1.291	1.29095
NZD	*	0.8189	0.819	0.81895
DKR		5.765	5.7654	5.7652