International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.614	11.6205	11.61725
GBP	*	1.572	1.5722	1.5721
JPY		118.74	118.77	118.755
ZMW		6.35	6.37	6.36
BWP		0.1050	0.1056	0.1053
CHF		0.9687	0.9694	0.96905
MWK		473.95	493.95	483.95
AUD	*	0.8272	0.8274	0.8273
SDR	*	1.46354	1.46354	1.46354
MZN		31.9	32.9	32.4
NOK		7.3269	7.3319	7.3294
SEK		7.5453	7.5483	7.5468
CAD		1.1537	1.1538	1.15375
EUR	*	1.2395	1.2396	1.23955
NZD	*	0.7797	0.78	0.77985
DKR		5.9994	6	5.9997