International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.033	11.0418	11.0374
GBP	*	1.6054	1.6059	1.60565
JPY		107.14	107.15	107.145
ZMW		6.29	6.31	6.3
BWP		0.1091	0.1094	0.10925
CHF		0.9504	0.951	0.9507
MWK		413.35	433.35	423.35
AUD	*	0.8779	0.878	0.87795
SDR	*	1.48642	1.48642	1.48642
MZN		30.6	31.4	31
NOK		6.4827	6.4841	6.4834
SEK		7.132	7.1352	7.1336
CAD		1.1216	1.1221	1.12185
EUR	*	1.2713	1.2716	1.27145
NZD	*	0.7883	0.7886	0.78845
DKR		5.8549	5.8553	5.8551