International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.57	11.579	11.5745
GBP	*	1.5712	1.5716	1.5714
JPY		118.62	118.67	118.645
ZMW		6.34	6.36	6.35
BWP		0.1056	0.1058	0.1057
CHF		0.965	0.9657	0.96535
MWK		471.75	491.75	481.75
AUD	*	0.8237	0.8239	0.8238
SDR	*	1.46366	1.46366	1.46366
MZN		33.31	33.89	33.6
NOK		7.371	7.374	7.3725
SEK		7.5489	7.5534	7.55115
CAD		1.156	1.1566	1.1563
EUR	*	1.244	1.2444	1.2442
NZD	*	0.7746	0.7748	0.7747
DKR		5.9771	5.9791	5.9781