International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.698	10.707	10.7025
GBP	*	1.7082	1.7086	1.7084
JPY		101.54	101.59	101.565
ZMW		6.13	6.15	6.14
BWP		0.1152	0.1154	0.1153
CHF		0.8919	0.8922	0.89205
MWK		385	405	395
AUD	*	0.9389	0.9394	0.93915
SDR	*	1.54551	1.54551	1.54551
MZN		30.91	31.53	31.22
NOK		6.1772	6.1822	6.1797
SEK		6.7897	6.7959	6.7928
CAD		1.0725	1.0731	1.0728
EUR	*	1.3618	1.362	1.3619
NZD	*	0.8804	0.8809	0.88065
DKR		5.4747	5.4767	5.4757