International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.07	11.0745	11.07225
GBP	*	1.5972	1.5976	1.5974
JPY		106.12	106.14	106.13
ZMW		6.31	6.33	6.32
BWP		0.1093	0.1096	0.10945
CHF		0.9415	0.9422	0.94185
MWK		416.45	436.45	426.45
AUD	*	0.879	0.8797	0.87935
SDR	*	1.48434	1.48434	1.48434
MZN		30.7	31	30.85
NOK		6.5508	6.5568	6.5538
SEK		7.1671	7.1716	7.16935
CAD		1.1262	1.1269	1.12655
EUR	*	1.2816	1.2819	1.28175
NZD	*	0.799	0.7996	0.7993
DKR		5.8091	5.8096	5.80935