International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7085	10.7185	10.7135
GBP	*	1.7103	1.7106	1.71045
JPY		101.3	101.33	101.315
ZMW		6.12	6.14	6.13
BWP		0.1152	0.1154	0.1153
CHF		0.8977	0.898	0.89785
MWK		405	409.05	407.025
AUD	*	0.9364	0.9368	0.9366
SDR	*	1.54139	1.54139	1.54139
MZN		30.9	31.6	31.25
NOK		6.2099	6.2149	6.2124
SEK		6.8325	6.8385	6.8355
CAD		1.0743	1.0744	1.07435
EUR	*	1.352	1.3522	1.3521
NZD	*	0.868	0.8685	0.86825
DKR		5.5143	5.5156	5.51495