International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.108	11.117	11.1125
GBP	*	1.5649	1.5651	1.565
JPY		116.62	116.64	116.63
ZMW		6.36	6.38	6.37
BWP		0.1080	0.1083	0.10815
CHF		0.9632	0.9636	0.9634
MWK		473.35	493.35	483.35
AUD	*	0.8716	0.872	0.8718
SDR	*	1.46598	1.46598	1.46598
MZN		30.7	31.4	31.05
NOK		6.7775	6.7802	6.77885
SEK		7.4207	7.4236	7.42215
CAD		1.1273	1.1277	1.1275
EUR	*	1.2468	1.247	1.2469
NZD	*	0.7935	0.7941	0.7938
DKR		5.9687	5.9707	5.9697