International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6143	10.6243	10.6193
GBP	*	1.6719	1.6722	1.67205
JPY		102.58	102.61	102.595
ZMW		6.1	6.12	6.11
BWP		0.1129	0.1132	0.11305
CHF		0.9066	0.9075	0.90705
MWK		384	399	391.5
AUD	*	0.9335	0.934	0.93375
SDR	*	1.53009	1.53009	1.53009
MZN		30	31	30.5
NOK		6.158	6.163	6.1605
SEK		6.8581	6.8622	6.86015
CAD		1.0895	1.0896	1.08955
EUR	*	1.3356	1.3358	1.3357
NZD	*	0.8448	0.8449	0.84485
DKR		5.5808	5.5823	5.58155