International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.545	11.555	11.55
GBP	*	1.5654	1.5659	1.56565
JPY		119.26	119.29	119.275
ZMW		6.24	6.26	6.25
BWP		0.1056	0.1058	0.1057
CHF		0.9807	0.9811	0.9809
MWK		466.55	486.55	476.55
AUD	*	0.8187	0.8193	0.819
SDR	*	1.45669	1.45669	1.45669
MZN		33.77	34.53	34.15
NOK		7.388	7.3894	7.3887
SEK		7.6844	7.6859	7.68515
CAD		1.1568	1.1572	1.157
EUR	*	1.2279	1.2283	1.2281
NZD	*	0.779	0.7795	0.77925
DKR		6.0585	6.0595	6.059