International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.742	10.752	10.747
GBP	*	1.6566	1.6572	1.6569
JPY		103.88	103.89	103.885
ZMW		6.01	6.03	6.02
BWP		0.1129	0.1132	0.11305
CHF		0.914	0.9144	0.9142
MWK		401	405.01	403.005
AUD	*	0.9248	0.9253	0.92505
SDR	*	1.52351	1.52351	1.52351
MZN		30.2	30.8	30.5
NOK		6.1923	6.1983	6.1953
SEK		6.9173	6.9233	6.9203
CAD		1.0982	1.0988	1.0985
EUR	*	1.3247	1.3248	1.32475
NZD	*	0.8362	0.8365	0.83635
DKR		5.6277	5.6281	5.6279