International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.563	10.572	10.5675
GBP	*	1.7069	1.7072	1.70705
JPY		101.4	101.41	101.405
ZMW		6.105	6.125	6.115
BWP		0.1134	0.1139	0.11365
CHF		0.902	0.9027	0.90235
MWK		385	401	393
AUD	*	0.9431	0.9436	0.94335
SDR	*	1.53889	1.53889	1.53889
MZN		30.7	31.5	31.1
NOK		6.1879	6.1918	6.18985
SEK		6.8482	6.8527	6.85045
CAD		1.0732	1.0733	1.07325
EUR	*	1.3464	1.3468	1.3466
NZD	*	0.8679	0.868	0.86795
DKR		5.5369	5.5382	5.53755