International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.029	11.037	11.033
GBP	*	1.5688	1.569	1.5689
JPY		117.88	117.93	117.905
ZMW		6.285	6.305	6.295
BWP		0.1081	0.1087	0.1084
CHF		0.9678	0.9682	0.968
MWK		481.85	501.85	491.85
AUD	*	0.8603	0.8607	0.8605
SDR	*	1.46144	1.46144	1.46144
MZN		31.5	32.15	31.825
NOK		6.797	6.802	6.7995
SEK		7.4467	7.4512	7.44895
CAD		1.1283	1.1287	1.1285
EUR	*	1.2425	1.2428	1.24265
NZD	*	0.7831	0.7836	0.78335
DKR		5.9867	5.9873	5.987