International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9615	10.9715	10.9665
GBP	*	1.5701	1.5704	1.57025
JPY		117.78	117.8	117.79
ZMW		6.325	6.345	6.335
BWP		0.1085	0.1091	0.1088
CHF		0.9643	0.9646	0.96445
MWK		482.05	502.05	492.05
AUD	*	0.8541	0.8544	0.85425
SDR	*	1.46249	1.46249	1.46249
MZN		31.39	32.09	31.74
NOK		6.8106	6.8137	6.81215
SEK		7.4254	7.4299	7.42765
CAD		1.1263	1.1268	1.12655
EUR	*	1.2471	1.2473	1.2472
NZD	*	0.7818	0.7823	0.78205
DKR		5.9646	5.9651	5.96485