International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6063	13.6156	13.61095
GBP	*	1.5334	1.5338	1.5336
JPY		121.04	121.06	121.05
ZMW		12.1200	12.1400	12.13
BWP		0.0960	0.097	0.0965
CHF		0.9758	0.9764	0.9761
MWK		535	555	545
AUD	*	0.7255	0.7259	0.7257
SDR	*	1.4004	1.4004	1.4004
MZN		42.31	43.15	42.73
NOK		8.3609	8.367	8.36395
SEK		8.4843	8.487	8.48565
CAD		1.315	1.3156	1.3153
EUR	*	1.1038	1.104	1.1039
NZD	*	0.6782	0.6788	0.6785
DKR		6.7575	6.7585	6.758