International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.949	10.958	10.9535
GBP	*	1.5781	1.5783	1.5782
JPY		117.33	117.36	117.345
ZMW		6.305	6.325	6.315
BWP		0.1087	0.1093	0.109
CHF		0.9613	0.9616	0.96145
MWK		481.8	501.8	491.8
AUD	*	0.8581	0.8586	0.85835
SDR	*	1.46424	1.46424	1.46424
MZN		31.37	32.09	31.73
NOK		6.8288	6.8324	6.8306
SEK		7.4034	7.4061	7.40475
CAD		1.1258	1.1264	1.1261
EUR	*	1.2504	1.2506	1.2505
NZD	*	0.7908	0.791	0.7909
DKR		5.949	5.9499	5.94945