International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6086	10.6186	10.6136
GBP	*	1.6598	1.6602	1.66
JPY		103.7	103.72	103.71
ZMW		5.995	6.015	6.005
BWP		0.1126	0.1129	0.11275
CHF		0.913	0.9133	0.91315
MWK		385	400	392.5
AUD	*	0.9359	0.936	0.93595
SDR	*	1.51808	1.51808	1.51808
MZN		30.1	31	30.55
NOK		6.1704	6.1754	6.1729
SEK		6.9342	6.9378	6.936
CAD		1.0842	1.0848	1.0845
EUR	*	1.3217	1.3219	1.3218
NZD	*	0.8394	0.84	0.8397
DKR		5.6391	5.6396	5.63935