International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.635	10.643	10.639
GBP	*	1.6584	1.6587	1.65855
JPY		103.82	103.83	103.825
ZMW		5.995	6.015	6.005
BWP		0.1123	0.1125	0.1124
CHF		0.9153	0.9157	0.9155
MWK		385	400	392.5
AUD	*	0.9347	0.9352	0.93495
SDR	*	1.51816	1.51816	1.51816
MZN		30.3	31	30.65
NOK		6.185	6.186	6.1855
SEK		6.9737	6.9751	6.9744
CAD		1.0856	1.0862	1.0859
EUR	*	1.3176	1.3177	1.31765
NZD	*	0.8365	0.8371	0.8368
DKR		5.6548	5.6558	5.6553