International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.585	10.593	10.589
GBP	*	1.6969	1.6972	1.69705
JPY		101.98	102	101.99
ZMW		6.13	6.15	6.14
BWP		0.1129	0.1132	0.11305
CHF		0.9046	0.9048	0.9047
MWK		385	400	392.5
AUD	*	0.9394	0.9399	0.93965
SDR	*	1.53582	1.53582	1.53582
MZN		30.33	31.03	30.68
NOK		6.2312	6.2372	6.2342
SEK		6.8369	6.8414	6.83915
CAD		1.0808	1.0814	1.0811
EUR	*	1.3429	1.3431	1.343
NZD	*	0.851	0.8516	0.8513
DKR		5.5518	5.5531	5.55245