International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2558	11.2658	11.2608
GBP	*	1.6256	1.6258	1.6257
JPY		109.37	109.4	109.385
ZMW		6.25	6.27	6.26
BWP		0.1077	0.1082	0.10795
CHF		0.951	0.9513	0.95115
MWK		380	410	395
AUD	*	0.8748	0.8753	0.87505
SDR	*	1.48734	1.48734	1.48734
MZN		30.85	31.45	31.15
NOK		6.4381	6.444	6.44105
SEK		7.2357	7.2371	7.2364
CAD		1.1148	1.1153	1.11505
EUR	*	1.2688	1.2689	1.26885
NZD	*	0.7802	0.7804	0.7803
DKR		5.8656	5.8661	5.86585