International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.554	11.564	11.559
GBP	*	1.5558	1.5565	1.55615
JPY		119.64	119.66	119.65
ZMW		6.39	6.41	6.4
BWP		0.1051	0.1053	0.1052
CHF		0.9892	0.9896	0.9894
MWK		455.45	475.45	465.45
AUD	*	0.8191	0.8195	0.8193
SDR	*	1.44838	1.44838	1.44838
MZN		33.41	34.63	34.02
NOK		7.424	7.429	7.4265
SEK		7.733	7.736	7.7345
CAD		1.1602	1.1608	1.1605
EUR	*	1.2155	1.2157	1.2156
NZD	*	0.783	0.7835	0.78325
DKR		6.1262	6.1272	6.1267