International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6666	10.6741	10.67035
GBP	*	1.6819	1.6823	1.6821
JPY		102.66	102.71	102.685
ZMW		6.16	6.18	6.17
BWP		0.1129	0.1132	0.11305
CHF		0.9063	0.9067	0.9065
MWK		385	405.1	395.05
AUD	*	0.9312	0.9317	0.93145
SDR	*	1.53106	1.53106	1.53106
MZN		30.21	30.79	30.5
NOK		6.2636	6.27	6.2668
SEK		6.8595	6.864	6.86175
CAD		1.0918	1.0924	1.0921
EUR	*	1.342	1.3423	1.34215
NZD	*	0.8507	0.8513	0.851
DKR		5.5548	5.5563	5.55555