International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6801	10.6889	10.6845
GBP	*	1.6585	1.6588	1.65865
JPY		103.68	103.73	103.705
ZMW		6.065	6.085	6.075
BWP		0.1129	0.1132	0.11305
CHF		0.9103	0.9106	0.91045
MWK		384	399	391.5
AUD	*	0.9321	0.9326	0.93235
SDR	*	1.52164	1.52164	1.52164
MZN		30.2	31	30.6
NOK		6.1405	6.1465	6.1435
SEK		6.8814	6.8874	6.8844
CAD		1.093	1.0934	1.0932
EUR	*	1.3294	1.3295	1.32945
NZD	*	0.8418	0.8423	0.84205
DKR		5.6072	5.6087	5.60795