International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.11	9.1179	9.11395
GBP	*	1.4924	1.4926	1.4925
JPY		96.04	96.08	96.06
ZMK		5185	5205	5195
BWP		0.1219	0.1227	0.1223
CHF		0.9511	0.9515	0.9513
MWK		365	371	368
AUD	*	1.0223	1.0224	1.02235
SDR	*	1.50789	1.50789	1.50789
MZN		30	30.2	30.1
NOK		5.722	5.728	5.725
SEK		6.4022	6.4077	6.40495
CAD		1.0274	1.0275	1.02745
EUR	*	1.3002	1.3005	1.30035
NZD	*	0.8205	0.8209	0.8207
DKR		5.7344	5.7357	5.73505