International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1357	9.1411	9.1384
GBP	*	1.5314	1.5315	1.53145
JPY		101.44	101.49	101.465
ZMK		5185	5205	5195
BWP		0.1210	0.1215	0.12125
CHF		0.9541	0.9546	0.95435
MWK		354	360	357
AUD	*	0.9986	0.999	0.9988
SDR	*	1.49892	1.49892	1.49892
MZN		29.71	30.3	30.005
NOK		5.7929	5.7952	5.79405
SEK		6.5923	6.594	6.59315
CAD		1.0104	1.0105	1.01045
EUR	*	1.3002	1.3003	1.30025
NZD	*	0.8293	0.8297	0.8295
DKR		5.7317	5.7322	5.73195