International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.3652	9.3682	9.3667
GBP	*	1.5244	1.5249	1.52465
JPY		102.33	102.35	102.34
ZMK		5185	5205	5195
BWP		0.1210	0.1215	0.12125
CHF		0.9673	0.9676	0.96745
MWK		346.41	362	354.205
AUD	*	0.976	0.9765	0.97625
SDR	*	1.49088	1.49088	1.49088
MZN		29.63	30.29	29.96
NOK		5.8411	5.8438	5.84245
SEK		6.6748	6.677	6.6759
CAD		1.0217	1.0219	1.0218
EUR	*	1.2864	1.2867	1.28655
NZD	*	0.8121	0.8123	0.8122
DKR		5.792	5.7937	5.79285