International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9921	10.0046	9.99835
GBP	*	1.564	1.5641	1.56405
JPY		95.31	95.36	95.335
ZMK		5185	5205	5195
BWP		0.1169	0.1174	0.11715
CHF		0.9201	0.9204	0.92025
MWK		317	337	327
AUD	*	0.9482	0.9487	0.94845
SDR	*	1.52627	1.52627	1.52627
MZN		29.3	29.8	29.55
NOK		5.742	5.748	5.745
SEK		6.4446	6.4475	6.44605
CAD		1.022	1.0221	1.02205
EUR	*	1.339	1.3393	1.33915
NZD	*	0.7995	0.7997	0.7996
DKR		5.5705	5.5711	5.5708