International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.242	10.25	10.246
GBP	*	1.543	1.5435	1.54325
JPY		96.99	97.03	97.01
ZMK		5185	5205	5195
BWP		0.1148	0.1153	0.11505
CHF		0.9295	0.9303	0.9299
MWK		326	346	336
AUD	*	0.924	0.9245	0.92425
SDR	*	1.52722	1.52722	1.52722
MZN		29.63	30.21	29.92
NOK		5.7907	5.7949	5.7928
SEK		6.4798	6.4828	6.4813
CAD		1.0293	1.03	1.02965
EUR	*	1.3254	1.3256	1.3255
NZD	*	#N/A Out of resources	#N/A Out of resources	#DIV/0!
DKR		5.6264	5.6282	5.6273