International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.3995	9.4055	9.4025
GBP	*	1.5186	1.5189	1.51875
JPY		102.66	102.7	102.68
ZMK		5185	5205	5195
BWP		0.1196	0.1201	0.11985
CHF		0.9711	0.9716	0.97135
MWK		354	374	364
AUD	*	0.9767	0.9771	0.9769
SDR	*	1.4914	1.4914	1.4914
MZN		29.6	30.4	30
NOK		5.8594	5.862	5.8607
SEK		6.6943	6.7008	6.69755
CAD		1.0281	1.0285	1.0283
EUR	*	1.2839	1.284	1.28395
NZD	*	0.8118	0.812	0.8119
DKR		5.8039	5.8052	5.80455