International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.5605	9.595	9.57775
GBP	*	1.515	1.5155	1.51525
JPY		102.55	102.57	102.56
ZMK		5185	5205	5195
BWP		0.1184	0.1189	0.11865
CHF		0.9698	0.9707	0.97025
MWK		351	371	361
AUD	*	0.9777	0.9782	0.97795
SDR	*	1.4902	1.4902	1.4902
MZN		30	30.2	30.1
NOK		5.791	5.795	5.793
SEK		6.6126	6.619	6.6158
CAD		1.0271	1.0276	1.02735
EUR	*	1.2914	1.2915	1.29145
NZD	*	0.8143	0.8147	0.8145
DKR		5.7693	5.7719	5.7706