International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.244	10.261	10.2525
GBP	*	1.5371	1.5374	1.53725
JPY		98.41	98.42	98.415
ZMK		5185	5205	5195
BWP		0.1145	0.115	0.11475
CHF		0.9362	0.9366	0.9364
MWK		#N/A Out of resources	#N/A Out of resources	#DIV/0!
AUD	*	0.9202	0.9205	0.92035
SDR	*	1.51463	1.51463	1.51463
MZN		29.7	30.2	29.95
NOK		6.0601	6.0669	6.0635
SEK		6.6851	6.6915	6.6883
CAD		1.0495	1.0496	1.04955
EUR	*	1.3099	1.31	1.30995
NZD	*	0.7738	0.7742	0.774
DKR		5.6928	5.6941	5.69345