International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.5783	9.628	9.60315
GBP	*	1.5133	1.5136	1.51345
JPY		100.96	100.99	100.975
ZMK		5185	5205	5195
BWP		0.1183	0.1188	0.11855
CHF		0.9623	0.9627	0.9625
MWK		340	360	350
AUD	*	0.9636	0.9639	0.96375
SDR	*	1.49517	1.49517	1.49517
MZN		30.1	30.5	30.3
NOK		#N/A Out of resources	#N/A Out of resources	#DIV/0!
SEK		6.6369	6.6399	6.6384
CAD		1.0321	1.0325	1.0323
EUR	*	1.2931	1.2932	1.29315
NZD	*	0.8089	0.8093	0.8091
DKR		5.7629	5.7642	5.76355