International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.631	9.6356	9.6333
GBP	*	1.5109	1.511	1.51095
JPY		101.88	101.93	101.905
ZMK		5185	5205	5195
BWP		0.1178	0.1183	0.11805
CHF		0.9667	0.9669	0.9668
MWK		339	359	349
AUD	*	0.9646	0.9651	0.96485
SDR	*	1.49517	1.49517	1.49517
MZN		30	30.4	30.2
NOK		5.8391	5.8452	5.84215
SEK		6.6426	6.645	6.6438
CAD		1.0344	1.0345	1.03445
EUR	*	1.2924	1.2926	1.2925
NZD	*	0.8095	0.8097	0.8096
DKR		5.7662	5.7668	5.7665