International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8087	9.8237	9.8162
GBP	*	1.5328	1.5331	1.53295
JPY		99.54	99.55	99.545
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.946	0.9465	0.94625
MWK		317	337.1	327.05
AUD	*	0.9617	0.962	0.96185
SDR	*	1.50428	1.50428	1.50428
MZN		29.61	30.19	29.9
NOK		5.805	5.807	5.806
SEK		6.5568	6.5591	6.55795
CAD		1.0337	1.0342	1.03395
EUR	*	1.3088	1.3089	1.30885
NZD	*	0.803	0.8034	0.8032
DKR		5.6947	5.696	5.69535