International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0382	10.0477	10.04295
GBP	*	1.5044	1.5047	1.50455
JPY		100.31	100.35	100.33
ZMK		5185	5205	5195
BWP		0.1156	0.1161	0.11585
CHF		0.958	0.9581	0.95805
MWK		325	345.1	335.05
AUD	*	0.9134	0.914	0.9137
SDR	*	1.49888	1.49888	1.49888
MZN		29.8	30.2	30
NOK		6.1113	6.1176	6.11445
SEK		6.6884	6.6924	6.6904
CAD		1.0526	1.0531	1.05285
EUR	*	1.2893	1.2897	1.2895
NZD	*	0.781	0.7813	0.78115
DKR		5.7834	5.7874	5.7854