International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0005	10.0105	10.0055
GBP	*	1.5168	1.5173	1.51705
JPY		99	99.03	99.015
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9478	0.9479	0.94785
MWK		325	345	335
AUD	*	0.9171	0.9175	0.9173
SDR	*	1.50184	1.50184	1.50184
MZN		29.65	30.15	29.9
NOK		6.0564	6.0614	6.0589
SEK		6.6654	6.6676	6.6665
CAD		1.0361	1.0365	1.0363
EUR	*	1.3077	1.3081	1.3079
NZD	*	0.7864	0.7868	0.7866
DKR		5.7004	5.7044	5.7024