International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8496	9.8596	9.8546
GBP	*	1.5111	1.5114	1.51125
JPY		99.35	99.39	99.37
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9416	0.9419	0.94175
MWK		325	345	335
AUD	*	0.9224	0.9225	0.92245
SDR	*	1.5041	1.5041	1.5041
MZN		29.85	30.35	30.1
NOK		6.0019	6.0079	6.0049
SEK		6.5972	6.6032	6.6002
CAD		1.039	1.0395	1.03925
EUR	*	1.3136	1.3138	1.3137
NZD	*	0.787	0.7876	0.7873
DKR		5.6749	5.6775	5.6762