International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7685	9.8685	9.8185
GBP	*	1.6178	1.6182	1.618
JPY		97.62	97.64	97.63
ZMK		5185	5205	5195
BWP		0.1185	0.1190	0.11875
CHF		0.8935	0.8936	0.89355
MWK		360	390	375
AUD	*	0.9603	0.9605	0.9604
SDR	*	1.54801	1.54801	1.54801
MZN		29.5	29.9	29.7
NOK		5.8838	5.8868	5.8853
SEK		6.3166	6.3181	6.31735
CAD		1.0437	1.0438	1.04375
EUR	*	1.3802	1.3804	1.3803
NZD	*	0.8304	0.8305	0.83045
DKR		5.4040	5.4045	5.40425