International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.26	10.275	10.2675
GBP	*	1.6087	1.609	1.60885
JPY		98.08	98.12	98.1
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9169	0.9172	0.91705
MWK		380	410	395
AUD	*	0.9466	0.947	0.9468
SDR	*	1.53241	1.53241	1.53241
MZN		29.8	30.2	30
NOK		6.0514	6.0554	6.0534
SEK		6.54	6.543	6.5415
CAD		1.0453	1.0458	1.04555
EUR	*	1.3399	1.3401	1.34
NZD	*	0.8341	0.8346	0.83435
DKR		5.5656	5.5666	5.5661