International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9687	10.0002	9.98445
GBP	*	1.5449	1.5454	1.54515
JPY		98.34	98.36	98.35
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9342	0.9348	0.9345
MWK		323.57	342.5	333.035
AUD	*	0.9099	0.9103	0.9101
SDR	*	1.51732	1.51732	1.51732
MZN		#N/A Out of resources	#N/A Out of resources	#DIV/0!
NOK		5.8833	5.8893	5.8863
SEK		6.5311	6.5345	6.5328
CAD		1.0353	1.0358	1.03555
EUR	*	1.3276	1.3277	1.32765
NZD	*	0.7983	0.7989	0.7986
DKR		5.6175	5.6188	5.61815