International Banking & Portfolio Management

02-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.616	11.625	11.6205
GBP	*	1.5076	1.508	1.5078
JPY		117.6	117.65	117.625
ZMW		6.5	6.52	6.51
BWP		0.1039	0.1042	0.10405
CHF		0.9259	0.9264	0.92615
MWK		439.25	459.25	449.25
AUD	*	0.7783	0.7787	0.7785
SDR	*	1.4098	1.4098	1.4098
MZN		33.5	34.1	33.8
NOK		7.723	7.73	7.7265
SEK		8.262	8.268	8.265
CAD		1.2732	1.2738	1.2735
EUR	*	1.131	1.1312	1.1311
NZD	*	0.7264	0.727	0.7267
DKR		6.5808	6.5828	6.5818