International Banking & Portfolio Management

02-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.622	11.6295	11.62575
GBP	*	1.5541	1.5545	1.5543
JPY		120.41	120.43	120.42
ZMW		6.39	6.41	6.4
BWP		0.1051	0.1053	0.1052
CHF		0.9973	0.9977	0.9975
MWK		454.75	474.75	464.75
AUD	*	0.8132	0.8136	0.8134
SDR	*	1.44881	1.44881	1.44881
MZN		33.36	34.66	34.01
NOK		7.483	7.488	7.4855
SEK		7.823	7.827	7.825
CAD		1.1649	1.1655	1.1652
EUR	*	1.2053	1.2055	1.2054
NZD	*	0.7753	0.7755	0.7754
DKR		6.1762	6.1767	6.17645