International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.124	11.224	11.174
GBP	*	1.6424	1.6428	1.6426
JPY		102.1	102.15	102.125
ZMK		5185	5205	5195
BWP		0.1093	0.1098	0.10955
CHF		0.9053	0.9054	0.90535
MWK		430	450	440
AUD	*	0.8743	0.8746	0.87445
SDR	*	1.5342	1.5342	1.5342
MZN		30.71	30.91	30.81
NOK		6.2767	6.2796	6.27815
SEK		6.5549	6.5563	6.5556
CAD		1.1121	1.1127	1.1124
EUR	*	1.3489	1.349	1.34895
NZD	*	0.8101	0.8102	0.81015
DKR		5.5313	5.5318	5.53155