International Banking & Portfolio Management

03-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.52	11.529	11.5245
GBP	*	1.5013	1.5019	1.5016
JPY		116.97	116.98	116.975
ZMW		6.525	6.545	6.535
BWP		0.1039	0.1042	0.10405
CHF		0.9276	0.9281	0.92785
MWK		438.1	458.1	448.1
AUD	*	0.7657	0.7663	0.766
SDR	*	1.4098	1.4098	1.4098
MZN		33.5	34.1	33.8
NOK		7.6537	7.6587	7.6562
SEK		8.31	8.313	8.3115
CAD		1.262	1.2627	1.26235
EUR	*	1.1323	1.1327	1.1325
NZD	*	0.7207	0.7209	0.7208
DKR		6.5727	6.5736	6.57315