International Banking & Portfolio Management

05-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.471	11.481	11.476
GBP	*	1.5211	1.5215	1.5213
JPY		117.24	117.29	117.265
ZMW		6.56	6.58	6.57
BWP		0.1039	0.1042	0.10405
CHF		0.923	0.9234	0.9232
MWK		437	457	447
AUD	*	0.7775	0.7781	0.7778
SDR	*	1.4164	1.4164	1.4164
MZN		33.5	34.1	33.8
NOK		7.5956	7.6006	7.5981
SEK		8.277	8.282	8.2795
CAD		1.2548	1.2554	1.2551
EUR	*	1.1353	1.1354	1.13535
NZD	*	0.7387	0.7392	0.73895
DKR		6.556	6.557	6.5565