International Banking & Portfolio Management

05-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.736	11.744	11.74
GBP	*	1.5282	1.5286	1.5284
JPY		120.59	120.61	120.6
ZMW		6.38	6.4	6.39
BWP		0.1051	0.1053	0.1052
CHF		1.0068	1.0072	1.007
MWK		454.35	474.35	464.35
AUD	*	0.8038	0.8042	0.804
SDR	*	1.44881	1.44881	1.44881
MZN		31.83	32.75	32.29
NOK		7.636	7.637	7.6365
SEK		7.9713	7.9728	7.97205
CAD		1.1808	1.1814	1.1811
EUR	*	1.1933	1.1934	1.19335
NZD	*	0.7626	0.7632	0.7629
DKR		6.2363	6.2373	6.2368