International Banking & Portfolio Management

06-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.297	11.305	11.301
GBP	*	1.5337	1.5342	1.53395
JPY		117.32	117.34	117.33
ZMW		6.58	6.6	6.59
BWP		0.1039	0.1042	0.10405
CHF		0.9221	0.9226	0.92235
MWK		435.1	455.1	445.1
AUD	*	0.7832	0.7837	0.78345
SDR	*	1.41563	1.41563	1.41563
MZN		33.35	34.35	33.85
NOK		7.521	7.526	7.5235
SEK		8.231	8.2337	8.23235
CAD		1.2431	1.2437	1.2434
EUR	*	1.1468	1.147	1.1469
NZD	*	0.7426	0.7431	0.74285
DKR		6.4899	6.4905	6.4902