International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6687	10.6912	10.67995
GBP	*	1.6364	1.6366	1.6365
JPY		104.34	104.36	104.35
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9062	0.9065	0.90635
MWK		420	440.1	430.05
AUD	*	0.8945	0.8946	0.89455
SDR	*	1.53559	1.53559	1.53559
MZN		29.71	30.31	30.01
NOK		6.1613	6.1643	6.1628
SEK		6.5263	6.5278	6.52705
CAD		1.0627	1.063	1.06285
EUR	*	1.3579	1.358	1.35795
NZD	*	0.8252	0.8255	0.82535
DKR		5.4928	5.4933	5.49305