International Banking & Portfolio Management

07-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.721	11.731	11.726
GBP	*	1.5138	1.5142	1.514
JPY		118.99	119.02	119.005
ZMW		6.52	6.55	6.535
BWP		0.1051	0.1053	0.1052
CHF		1.0111	1.0115	1.0113
MWK		449.95	469.95	459.95
AUD	*	0.8074	0.8079	0.80765
SDR	*	1.43304	1.43304	1.43304
MZN		31.7	32.7	32.2
NOK		7.755	7.759	7.757
SEK		7.9275	7.9305	7.929
CAD		1.1829	1.1835	1.1832
EUR	*	1.1876	1.1878	1.1877
NZD	*	0.7756	0.7758	0.7757
DKR		6.2651	6.2661	6.2656