International Banking & Portfolio Management

24-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7813	10.7913	10.7863
GBP	*	1.6807	1.6811	1.6809
JPY		101.74	101.76	101.75
ZMW		6.16	6.18	6.17
BWP		0.1129	0.1132	0.11305
CHF		0.9077	0.908	0.90785
MWK		385	400	392.5
AUD	*	0.9246	0.925	0.9248
SDR	*	1.53127	1.53127	1.53127
MZN		30.15	30.7	30.425
NOK		6.2588	6.2638	6.2613
SEK		6.9203	6.923	6.92165
CAD		1.0935	1.0941	1.0938
EUR	*	1.3359	1.3361	1.336
NZD	*	0.8443	0.8449	0.8446
DKR		5.5788	5.5808	5.5798