International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.59	10.69	10.64
GBP	*	1.6411	1.6414	1.64125
JPY		104.84	104.89	104.865
ZMK		5185	5205	5195
BWP		0.1131	0.1136	0.11335
CHF		0.9078	0.9083	0.90805
MWK		415	445	430
AUD	*	0.8925	0.8931	0.8928
SDR	*	1.53485	1.53485	1.53485
MZN		29.95	30.15	30.05
NOK		6.1582	6.1632	6.1607
SEK		6.5114	6.5155	6.51345
CAD		1.0796	1.0801	1.07985
EUR	*	1.3631	1.3634	1.36325
NZD	*	0.8287	0.8289	0.8288
DKR		5.472	5.473	5.4725