International Banking & Portfolio Management

08-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6835	11.6935	11.6885
GBP	*	1.5081	1.5085	1.5083
JPY		119.67	119.69	119.68
ZMW		6.59	6.61	6.6
BWP		0.1051	0.1053	0.1052
CHF		1.0158	1.0162	1.016
MWK		449	469	459
AUD	*	0.8104	0.8108	0.8106
SDR	*	1.42939	1.42939	1.42939
MZN		31.8	32.6	32.2
NOK		7.694	7.6954	7.6947
SEK		7.9748	7.9778	7.9763
CAD		1.1822	1.1826	1.1824
EUR	*	1.1822	1.1824	1.1823
NZD	*	0.7789	0.7795	0.7792
DKR		6.2931	6.2941	6.2936