International Banking & Portfolio Management

24-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.703	10.712	10.7075
GBP	*	1.6173	1.6174	1.61735
JPY		105.12	105.14	105.13
ZMW		6.05	6.07	6.06
BWP		0.1129	0.1132	0.11305
CHF		0.9323	0.9326	0.93245
MWK		385	405.1	395.05
AUD	*	0.9363	0.9367	0.9365
SDR	*	1.51409	1.51409	1.51409
MZN		30.25	30.85	30.55
NOK		6.296	6.2974	6.2967
SEK		7.0989	7.1003	7.0996
CAD		1.089	1.0896	1.0893
EUR	*	1.2937	1.2938	1.29375
NZD	*	0.8312	0.8318	0.8315
DKR		5.754	5.756	5.755