International Banking & Portfolio Management

09-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.504	11.512	11.508
GBP	*	1.5254	1.5259	1.52565
JPY		118.84	118.86	118.85
ZMW		6.56	6.58	6.57
BWP		0.1039	0.1042	0.10405
CHF		0.9247	0.925	0.92485
MWK		433.95	453.95	443.95
AUD	*	0.7763	0.7767	0.7765
SDR	*	1.41733	1.41733	1.41733
MZN		33.03	34.27	33.65
NOK		7.601	7.604	7.6025
SEK		8.3906	8.3947	8.39265
CAD		1.2509	1.2515	1.2512
EUR	*	1.1333	1.1335	1.1334
NZD	*	0.7368	0.7374	0.7371
DKR		6.5662	6.5682	6.5672