International Banking & Portfolio Management

09-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.581	11.591	11.586
GBP	*	1.5097	1.5102	1.50995
JPY		119.18	119.2	119.19
ZMW		6.51	6.53	6.52
BWP		0.1051	0.1053	0.1052
CHF		1.0165	1.0169	1.0167
MWK		448.55	468.55	458.55
AUD	*	0.8139	0.814	0.81395
SDR	*	1.42622	1.42622	1.42622
MZN		31.95	32.75	32.35
NOK		7.6098	7.616	7.6129
SEK		8.0132	8.0154	8.0143
CAD		1.1817	1.1818	1.18175
EUR	*	1.1813	1.1814	1.18135
NZD	*	0.784	0.7841	0.78405
DKR		6.2981	6.2991	6.2986