International Banking & Portfolio Management

11-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.675	11.683	11.679
GBP	*	1.524	1.5244	1.5242
JPY		119.58	119.6	119.59
ZMW		6.6	6.62	6.61
BWP		0.1035	0.1037	0.1036
CHF		0.9272	0.9274	0.9273
MWK		432.7	452.7	442.7
AUD	*	0.777	0.7774	0.7772
SDR	*	1.40762	1.40762	1.40762
MZN		32.84	34.17	33.505
NOK		7.581	7.586	7.5835
SEK		8.3268	8.3298	8.3283
CAD		1.2582	1.2588	1.2585
EUR	*	1.1316	1.1318	1.1317
NZD	*	0.7419	0.7425	0.7422
DKR		6.5783	6.5788	6.57855