International Banking & Portfolio Management

12-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
		11.8455	11.8555	11.8505
GBP	*	1.5217	1.5223	1.522
JPY		120.25	120.3	120.275
ZMW		6.65	6.67	6.66
BWP		0.1039	0.1042	0.10405
CHF		0.9297	0.9301	0.9299
MWK		431.85	451.85	441.85
AUD	*	0.7647	0.7653	0.765
SDR	*	1.40887	1.40887	1.40887
MZN		33.33	34.17	33.75
NOK		7.6571	7.6621	7.6596
SEK		8.38	8.386	8.383
CAD		1.2643	1.2644	1.26435
EUR	*	1.1309	1.1311	1.131
NZD	*	0.7335	0.7338	0.73365
DKR		6.5807	6.5827	6.5817