International Banking & Portfolio Management

12-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.4751	11.4826	11.47885
GBP	*	1.5161	1.5165	1.5163
JPY		118.24	118.26	118.25
ZMW		6.46	6.48	6.47
BWP		0.1051	0.1053	0.1052
CHF		1.0131	1.0135	1.0133
MWK		447.6	467.6	457.6
AUD	*	0.824	0.8244	0.8242
SDR	*	1.42919	1.42919	1.42919
MZN		31.9	32.6	32.25
NOK		7.6505	7.6573	7.6539
SEK		8.0425	8.0455	8.044
CAD		1.1845	1.1851	1.1848
EUR	*	1.1853	1.1854	1.18535
NZD	*	0.7848	0.7854	0.7851
DKR		6.2757	6.2762	6.27595