International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.659	10.686	10.6725
GBP	*	1.6495	1.6499	1.6497
JPY		103.47	103.51	103.49
ZMK		5185	5205	5195
BWP		0.1122	0.1127	0.11245
CHF		0.9015	0.9018	0.90165
MWK		418.22	450	434.11
AUD	*	0.9027	0.9032	0.90295
SDR	*	1.53621	1.53621	1.53621
MZN		29.95	30.15	30.05
NOK		6.1428	6.1478	6.1453
SEK		6.4904	6.4964	6.4934
CAD		1.0902	1.0908	1.0905
EUR	*	1.3671	1.3673	1.3672
NZD	*	0.833	0.8333	0.83315
DKR		5.4573	5.4586	5.45795