International Banking & Portfolio Management

13-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4528	12.4588	12.4558
GBP	*	1.5505	1.5509	1.5507
JPY		122.6	122.63	122.615
ZMW		7.8350	7.8550	7.845
BWP		0.1006	0.1011	0.10085
CHF		0.9409	0.9412	0.94105
MWK		430	450	440
AUD	*	0.7444	0.7447	0.74455
SDR	*	1.40467	1.40467	1.40467
MZN		38	38.9	38.45
NOK		8.0209	8.0269	8.0239
SEK		8.4388	8.4448	8.4418
CAD		1.2695	1.27	1.26975
EUR	*	1.1136	1.114	1.1138
NZD	*	0.6737	0.6742	0.67395
DKR		6.6989	6.7002	6.69955