International Banking & Portfolio Management

14-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.458	12.464	12.461
GBP	*	1.5478	1.548	1.5479
JPY		123.28	123.31	123.295
ZMW		7.8100	7.8300	7.82
BWP		0.1006	0.1011	0.10085
CHF		0.9497	0.9509	0.9503
MWK		440.65	460.65	450.65
AUD	*	0.7423	0.7429	0.7426
SDR	*	1.39891	1.39891	1.39891
MZN		38.06	38.74	38.4
NOK		8.0896	8.0936	8.0916
SEK		8.4894	8.4924	8.4909
CAD		1.2746	1.2752	1.2749
EUR	*	1.1005	1.1008	1.10065
NZD	*	0.6678	0.6681	0.66795
DKR		6.78	6.781	6.7805