International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.828	10.928	10.878
GBP	*	1.6422	1.6427	1.64245
JPY		104.41	104.42	104.415
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9059	0.9063	0.9061
MWK		440	460	450
AUD	*	0.8918	0.8921	0.89195
SDR	*	1.53768	1.53768	1.53768
MZN		29.67	30.27	29.97
NOK		6.0968	6.0983	6.09755
SEK		6.4457	6.4469	6.4463
CAD		1.0967	1.0974	1.09705
EUR	*	1.3636	1.3639	1.36375
NZD	*	0.8338	0.8341	0.83395
DKR		5.4708	5.4728	5.4718