International Banking & Portfolio Management

15-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.456	11.465	11.4605
GBP	*	1.5231	1.5235	1.5233
JPY		117.71	117.73	117.72
ZMW		6.555	6.575	6.565
BWP		0.1051	0.1053	0.1052
CHF		1.0197	1.0201	1.0199
MWK		447	467	457
AUD	*	0.8201	0.8205	0.8203
SDR	*	1.42836	1.42836	1.42836
MZN		31.5	32.4	31.95
NOK		7.635	7.64	7.6375
SEK		8.0761	8.0776	8.07685
CAD		1.1966	1.1972	1.1969
EUR	*	1.1775	1.1776	1.17755
NZD	*	0.7724	0.773	0.7727
DKR		6.3164	6.3184	6.3174