International Banking & Portfolio Management

15-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3565	12.3625	12.3595
GBP	*	1.564	1.5646	1.5643
JPY		123.42	123.45	123.435
ZMW		7.8650	7.8850	7.875
BWP		0.1006	0.1011	0.10085
CHF		0.9458	0.9468	0.9463
MWK		444.62	464.62	454.62
AUD	*	0.746	0.7465	0.74625
SDR	*	1.39714	1.39714	1.39714
MZN		38.2	38.8	38.5
NOK		8.1275	8.1344	8.13095
SEK		8.5105	8.5147	8.5126
CAD		1.2736	1.274	1.2738
EUR	*	1.0992	1.0993	1.09925
NZD	*	0.6697	0.6701	0.6699
DKR		6.7878	6.7888	6.7883