International Banking & Portfolio Management

16-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.651	11.66	11.6555
GBP	*	1.5433	1.5435	1.5434
JPY		118.45	118.5	118.475
ZMW		6.69	6.71	6.7
BWP		0.1039	0.1042	0.10405
CHF		0.9293	0.9301	0.9297
MWK		427.2	447.2	437.2
AUD	*	0.7789	0.7792	0.77905
SDR	*	1.4155	1.4155	1.4155
MZN		33.09	34.04	33.565
NOK		7.557	7.563	7.56
SEK		8.392	8.3972	8.3946
CAD		1.2426	1.2432	1.2429
EUR	*	1.1414	1.1416	1.1415
NZD	*	0.7506	0.7512	0.7509
DKR		6.5208	6.5215	6.52115