International Banking & Portfolio Management

16-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.5425	11.5525	11.5475
GBP	*	1.5183	1.5185	1.5184
JPY		116.29	116.3	116.295
ZMW		6.525	6.545	6.535
BWP		0.1051	0.1053	0.1052
CHF		0.8683	0.8686	0.86845
MWK		446.75	466.75	456.75
AUD	*	0.8235	0.8236	0.82355
SDR	*	1.42754	1.42754	1.42754
MZN		31.45	31.72	31.585
NOK		7.643	7.648	7.6455
SEK		8.127	8.13	8.1285
CAD		1.1959	1.1963	1.1961
EUR	*	1.163	1.1633	1.16315
NZD	*	0.7839	0.7842	0.78405
DKR		6.39	6.3908	6.3904