International Banking & Portfolio Management

16-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4343	12.4403	12.4373
GBP	*	1.5615	1.5618	1.56165
JPY		123.9	123.91	123.905
ZMW		7.8650	7.8850	7.875
BWP		0.1006	0.1011	0.10085
CHF		0.9544	0.9554	0.9549
MWK		446.8	466.8	456.8
AUD	*	0.7359	0.736	0.73595
SDR	*	1.39762	1.39762	1.39762
MZN		38.2	38.9	38.55
NOK		8.1847	8.1897	8.1872
SEK		8.536	8.538	8.537
CAD		1.2927	1.2932	1.29295
EUR	*	1.092	1.0922	1.0921
NZD	*	0.6514	0.6519	0.65165
DKR		6.8324	6.8334	6.8329