International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.81	10.911	10.8605
GBP	*	1.6786	1.6788	1.6787
JPY		101.56	101.61	101.585
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8906	0.891	0.8908
MWK		418	438.1	428.05
AUD	*	0.9054	0.9058	0.9056
SDR	*	1.54411	1.54411	1.54411
MZN		31	31.65	31.325
NOK		6.0732	6.0746	6.0739
SEK		6.438	6.4394	6.4387
CAD		1.0969	1.0975	1.0972
EUR	*	1.371	1.3713	1.37115
NZD	*	0.837	0.8376	0.8373
DKR		5.4411	5.4431	5.4421