International Banking & Portfolio Management

17-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6408	11.6508	11.6458
GBP	*	1.5374	1.538	1.5377
JPY		118.54	118.59	118.565
ZMW		6.69	6.72	6.705
BWP		0.1034	0.104	0.1037
CHF		0.9321	0.9323	0.9322
MWK		426.6	446.6	436.6
AUD	*	0.7795	0.7801	0.7798
SDR	*	1.4155	1.4155	1.4155
MZN		33.43	34.37	33.9
NOK		7.564	7.567	7.5655
SEK		8.4051	8.4092	8.40715
CAD		1.2442	1.2448	1.2445
EUR	*	1.136	1.1362	1.1361
NZD	*	0.7518	0.7522	0.752
DKR		6.5521	6.5531	6.5526