International Banking & Portfolio Management

21-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3897	12.3996	12.39465
GBP	*	1.5628	1.5634	1.5631
JPY		124.04	124.07	124.055
ZMW		7.7100	7.7300	7.72
BWP		0.1006	0.1011	0.10085
CHF		0.9563	0.9569	0.9566
MWK		448.85	468.85	458.85
AUD	*	0.7412	0.7418	0.7415
SDR	*	1.39137	1.39137	1.39137
MZN		37.7	39.2	38.45
NOK		8.145	8.154	8.1495
SEK		8.5375	8.5452	8.54135
CAD		1.2951	1.2957	1.2954
EUR	*	1.0895	1.0898	1.08965
NZD	*	0.6536	0.6537	0.65365
DKR		6.8468	6.8478	6.8473