International Banking & Portfolio Management

18-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6663	11.6763	11.6713
GBP	*	1.5353	1.5359	1.5356
JPY		119.01	119.04	119.025
ZMW		6.95	6.97	6.96
BWP		0.1035	0.104	0.10375
CHF		0.9362	0.9364	0.9363
MWK		425.75	445.75	435.75
AUD	*	0.7823	0.7829	0.7826
SDR	*	1.41653	1.41653	1.41653
MZN		33.4	34.41	33.905
NOK		7.5148	7.5198	7.5173
SEK		8.3253	8.3283	8.3268
CAD		1.2397	1.2403	1.24
EUR	*	1.1406	1.1409	1.14075
NZD	*	0.754	0.7545	0.75425
DKR		6.5257	6.5267	6.5262