International Banking & Portfolio Management

21-Aug-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9119	12.9168	12.91435
GBP	*	1.5667	1.5669	1.5668
JPY		124.3	124.34	124.32
ZMW		7.9650	7.9850	7.975
BWP		0.0976	0.0986	0.0981
CHF		0.9762	0.9767	0.97645
MWK		535.15	540.15	537.65
AUD	*	0.7331	0.7336	0.73335
SDR	*	1.39963	1.39963	1.39963
MZN		38.65	39.7	39.175
NOK		8.2558	8.2619	8.25885
SEK		8.53	8.534	8.532
CAD		1.3055	1.306	1.30575
EUR	*	1.1055	1.1058	1.10565
NZD	*	0.658	0.6584	0.6582
DKR		6.7497	6.7507	6.7502
XAU		1,117.60	1,118.40	1,118.00