International Banking & Portfolio Management

19-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.606	11.616	11.611
GBP	*	1.5448	1.5454	1.5451
JPY		118.67	118.7	118.685
ZMW		7.05	7.07	7.06
BWP		0.1039	0.1042	0.10405
CHF		0.9415	0.9419	0.9417
MWK		427	447	437
AUD	*	0.7789	0.7794	0.77915
SDR	*	1.41358	1.41358	1.41358
MZN		33.33	34.93	34.13
NOK		7.5134	7.5184	7.5159
SEK		8.3458	8.3477	8.34675
CAD		1.245	1.2454	1.2452
EUR	*	1.1415	1.1417	1.1416
NZD	*	0.7551	0.7556	0.75535
DKR		6.5211	6.5216	6.52135