International Banking & Portfolio Management

19-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.558	11.567	11.5625
GBP	*	1.5138	1.514	1.5139
JPY		116.99	117.01	117
ZMW		6.455	6.475	6.465
BWP		0.1051	0.1053	0.1052
CHF		0.8669	0.8677	0.8673
MWK		446.7	466.7	456.7
AUD	*	0.8213	0.8214	0.82135
SDR	*	1.42252	1.42252	1.42252
MZN		32.01	32.55	32.28
NOK		7.5644	7.5658	7.5651
SEK		8.1098	8.1113	8.11055
CAD		1.1964	1.197	1.1967
EUR	*	1.1556	1.1558	1.1557
NZD	*	0.7788	0.7794	0.7791
DKR		6.4305	6.431	6.43075