International Banking & Portfolio Management

20-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.655	11.665	11.66
GBP	*	1.5423	1.5427	1.5425
JPY		118.88	118.93	118.905
ZMW		7.02	7.04	7.03
BWP		0.1039	0.1042	0.10405
CHF		0.9495	0.9497	0.9496
MWK		427.9	447.9	437.9
AUD	*	0.7805	0.7811	0.7808
SDR	*	1.41532	1.41532	1.41532
MZN		33.33	34.45	33.89
NOK		7.587	7.592	7.5895
SEK		8.4244	8.4304	8.4274
CAD		1.2483	1.2484	1.24835
EUR	*	1.1362	1.1363	1.13625
NZD	*	0.7528	0.7533	0.75305
DKR		6.5511	6.5521	6.5516