International Banking & Portfolio Management

20-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.659	11.669	11.664
GBP	*	1.5071	1.5076	1.50735
JPY		118.26	118.29	118.275
ZMW		6.55	6.57	6.56
BWP		0.1051	0.1053	0.1052
CHF		0.8778	0.8788	0.8783
MWK		455	480	467.5
AUD	*	0.818	0.8185	0.81825
SDR	*	1.42252	1.42252	1.42252
MZN		32	32.6	32.3
NOK		7.644	7.649	7.6465
SEK		8.1401	8.1416	8.14085
CAD		1.197	1.1974	1.1972
EUR	*	1.1578	1.1581	1.15795
NZD	*	0.7728	0.7731	0.77295
DKR		6.4182	6.4187	6.41845