International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.805	10.905	10.855
GBP	*	1.6427	1.6431	1.6429
JPY		104.52	104.57	104.545
ZMK		5185	5205	5195
BWP		0.1117	0.1122	0.11195
CHF		0.9122	0.9126	0.9124
MWK		440	460	450
AUD	*	0.8814	0.8815	0.88145
SDR	*	1.53352	1.53352	1.53352
MZN		30.1	30.3	30.2
NOK		6.1778	6.1828	6.1803
SEK		6.4891	6.4961	6.4926
CAD		1.0953	1.0959	1.0956
EUR	*	1.3542	1.3543	1.35425
NZD	*	0.8322	0.8328	0.8325
DKR		5.5094	5.5109	5.51015