International Banking & Portfolio Management

21-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.58	11.59	11.585
GBP	*	1.515	1.5152	1.5151
JPY		117.87	117.88	117.875
ZMW		6.55	6.57	6.56
BWP		0.1039	0.1042	0.10405
CHF		0.8731	0.8734	0.87325
MWK		445.24	476.29	460.765
AUD	*	0.8206	0.821	0.8208
SDR	*	1.41999	1.41999	1.41999
MZN		31.75	32.55	32.15
NOK		7.684	7.687	7.6855
SEK		8.182	8.185	8.1835
CAD		1.2084	1.209	1.2087
EUR	*	1.1561	1.1562	1.15615
NZD	*	0.7657	0.766	0.76585
DKR		6.4297	6.4307	6.4302