International Banking & Portfolio Management

21-Oct-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3038	13.3098	13.3068
GBP	*	1.5432	1.5436	1.5434
JPY		119.97	119.99	119.98
ZMW		12.1150	12.1350	12.125
BWP		0.0969	0.0972	0.09705
CHF		0.9553	0.9557	0.9555
MWK		542.63	556.19	549.41
AUD	*	0.7255	0.7258	0.72565
SDR	*	1.41442	1.41442	1.41442
MZN		42.25	43.33	42.79
NOK		8.1282	8.1322	8.1302
SEK		8.3007	8.3037	8.3022
CAD		1.2976	1.2982	1.2979
EUR	*	1.1354	1.1356	1.1355
NZD	*	0.672	0.6726	0.6723
DKR		6.5694	6.5704	6.5699
XAU		1,176.16	1,176.93	1,176.55