International Banking & Portfolio Management

22-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.517	11.526	11.5215
GBP	*	1.5132	1.5134	1.5133
JPY		118.18	118.19	118.185
ZMW		6.475	6.495	6.485
BWP		0.1039	0.1042	0.10405
CHF		0.8599	0.8609	0.8604
MWK		445.15	465.15	455.15
AUD	*	0.8067	0.8069	0.8068
SDR	*	1.42046	1.42046	1.42046
MZN		31.85	32.65	32.25
NOK		7.5978	7.6018	7.5998
SEK		8.1799	8.1814	8.18065
CAD		1.2363	1.237	1.23665
EUR	*	1.1593	1.1594	1.15935
NZD	*	0.7524	0.7527	0.75255
DKR		6.4134	6.4144	6.4139