International Banking & Portfolio Management

23-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6435	11.65	11.64675
GBP	*	1.5383	1.5387	1.5385
JPY		118.9	118.95	118.925
ZMW		6.95	6.97	6.96
BWP		0.1039	0.1042	0.10405
CHF		0.9438	0.9442	0.944
MWK		445.24	476.29	460.765
AUD	*	0.7834	0.7837	0.78355
SDR	*	1.41135	1.41135	1.41135
MZN		33.7	34.5	34.1
NOK		7.55	7.556	7.553
SEK		8.3908	8.3974	8.3941
CAD		1.2555	1.2561	1.2558
EUR	*	1.1375	1.1377	1.1376
NZD	*	0.7516	0.7522	0.7519
DKR		6.5589	6.5609	6.5599