International Banking & Portfolio Management

24-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.658		11.663
GBP	*	1.5439	1.5444	1.54415
JPY		119.04	119.05	119.045
ZMW		6.995	7.015	7.005
BWP		0.1035	0.1038	0.10365
CHF		0.95	0.9502	0.9501
MWK		427.1	447.1	437.1
AUD	*	0.7771	0.7777	0.7774
SDR	*	1.41063	1.41063	1.41063
MZN		33.51	34.43	33.97
NOK		7.621	7.625	7.623
SEK		8.415	8.418	8.4165
CAD		1.2595	1.2599	1.2597
EUR	*	1.1337	1.1338	1.13375
NZD	*	0.7472	0.7474	0.7473
DKR		6.5767	6.5777	6.5772