International Banking & Portfolio Management

25-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.4803	11.4835	11.4819
GBP	*	1.5474	1.5478	1.5476
JPY		118.68	118.73	118.705
ZMW		6.99	7.01	7
BWP		0.1039	0.1042	0.10405
CHF		0.9502	0.9505	0.95035
MWK		427.4	447.4	437.4
AUD	*	0.7881	0.7885	0.7883
SDR	*	1.41156	1.41156	1.41156
MZN		34.3	34.9	34.6
NOK		7.5823	7.5913	7.5868
SEK		8.393	8.396	8.3945
CAD		1.2453	1.2459	1.2456
EUR	*	1.1345	1.1348	1.13465
NZD	*	0.7539	0.7545	0.7542
DKR		6.5762	6.5782	6.5772