International Banking & Portfolio Management

28-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.868	9.8805	9.87425
GBP	*	1.599	1.5994	1.5992
JPY		98.63	98.65	98.64
ZMK		5185	5205	5195
BWP		0.1176	0.1181	0.11785
CHF		0.913	0.9133	0.91315
MWK		340	360	350
AUD	*	0.9378	0.9382	0.938
SDR	*	1.53013	1.53013	1.53013
MZN		29.7	30.1	29.9
NOK		5.9684	5.9704	5.9694
SEK		6.3883	6.3898	6.38905
CAD		1.0299	1.0305	1.0302
EUR	*	1.3471	1.3475	1.3473
NZD	*	0.8231	0.8234	0.82325
DKR		5.5343	5.5347	5.5345