International Banking & Portfolio Management

26-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.4625	11.4725	11.4675
GBP	*	1.5542	1.5548	1.5545
JPY		118.99	119	118.995
ZMW		6.99	7.01	7
BWP		0.1039	0.1042	0.10405
CHF		0.949	0.9492	0.9491
MWK		427.35	447.35	437.35
AUD	*	0.7852	0.7855	0.78535
SDR	*	1.41367	1.41367	1.41367
MZN		33.55	34.45	34
NOK		7.5309	7.5399	7.5354
SEK		8.2878	8.2927	8.29025
CAD		1.2427	1.2433	1.243
EUR	*	1.1367	1.137	1.13685
NZD	*	0.7566	0.7571	0.75685
DKR		6.5689	6.5703	6.5696