International Banking & Portfolio Management

26--Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.422	11.43	11.426
GBP	*	1.5	1.5004	1.5002
JPY		117.68	117.7	117.69
ZMW		6.42	6.44	6.43
BWP		0.1039	0.1042	0.10405
CHF		0.8784	0.8787	0.87855
MWK		444.35	464.35	454.35
AUD	*	0.788	0.7884	0.7882
SDR	*	1.40124	1.40124	1.40124
MZN		32.03	33.01	32.52
NOK		7.782	7.785	7.7835
SEK		8.3409	8.3424	8.34165
CAD		1.2448	1.2454	1.2451
EUR	*	1.118	1.1182	1.1181
NZD	*	0.7429	0.743	0.74295
DKR		6.6562	6.6582	6.6572