International Banking & Portfolio Management

27-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.544	11.5485	11.54625
GBP	*	1.5437	1.5441	1.5439
JPY		119.14	119.19	119.165
ZMW		6.94	6.96	6.95
BWP		0.1039	0.1042	0.10405
CHF		0.9514	0.952	0.9517
MWK		427.3	447.3	437.3
AUD	*	0.779	0.7796	0.7793
SDR	*	1.41418	1.41418	1.41418
MZN		33.33	34.41	33.87
NOK		7.644	7.649	7.6465
SEK		8.394	8.399	8.3965
CAD		1.249	1.2492	1.2491
EUR	*	1.1211	1.1214	1.12125
NZD	*	0.754	0.7542	0.7541
DKR		6.6542	6.6552	6.6547