International Banking & Portfolio Management

27-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.45	11.458	11.454
GBP	*	1.5103	1.5105	1.5104
JPY		118.19	118.24	118.215
ZMW		6.313	6.333	6.323
BWP		0.1039	0.1042	0.10405
CHF		0.9044	0.9046	0.9045
MWK		443.65	463.65	453.65
AUD	*	0.7933	0.7936	0.79345
SDR	*	1.40382	1.40382	1.40382
MZN		32.15	33.05	32.6
NOK		7.7865	7.7895	7.788
SEK		8.2995	8.3011	8.3003
CAD		1.2479	1.2486	1.24825
EUR	*	1.1239	1.124	1.12395
NZD	*	0.7424	0.7427	0.74255
DKR		6.627	6.629	6.628