International Banking & Portfolio Management

28-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.5825	11.5925	11.5875
GBP	*	1.5136	1.514	1.5138
JPY		117.75	117.8	117.775
ZMW		6.465	6.485	6.475
BWP		0.1039	0.1042	0.10405
CHF		0.9104	0.9119	0.91115
MWK		441.6	461.6	451.6
AUD	*	0.7865	0.7871	0.7868
SDR	*	1.41177	1.41177	1.41177
MZN		32.84	33.97	33.405
NOK		7.8397	7.8447	7.8422
SEK		8.2931	8.2961	8.2946
CAD		1.2527	1.2531	1.2529
EUR	*	1.1268	1.1272	1.127
NZD	*	0.7316	0.7322	0.7319
DKR		6.6056	6.6076	6.6066