International Banking & Portfolio Management

30-Jan-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.548	11.558	11.553
GBP	*	1.5079	1.5083	1.5081
JPY		117.84	117.86	117.85
ZMW		6.5	6.52	6.51
BWP		0.1039	0.1042	0.10405
CHF		0.9213	0.9216	0.92145
MWK		439.65	459.65	449.65
AUD	*	0.7791	0.7795	0.7793
SDR	*	1.40894	1.40894	1.40894
MZN		33.23	33.97	33.6
NOK		7.828	7.833	7.8305
SEK		8.2652	8.2682	8.2667
CAD		1.2619	1.2625	1.2622
EUR	*	1.1333	1.1334	1.13335
NZD	*	0.729	0.7294	0.7292
DKR		6.5668	6.5673	6.56705