International Banking & Portfolio Management

17-Aug-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6977	12.7128	12.70525
GBP	*	1.5605	1.5609	1.5607
JPY		124.01	124.04	124.025
ZMW		7.6600	7.6800	7.67
BWP		0.0982	0.0992	0.0987
CHF		0.967	0.968	0.9675
MWK		507.5	512.5	510
AUD	*	0.7294	0.7299	0.72965
SDR	*	1.39437	1.39437	1.39437
MZN		37.7	38.7	38.2
NOK		8.1664	8.1694	8.1679
SEK		8.6184	8.6368	8.6276
CAD		1.2997	1.3003	1.3
EUR	*	1.0935	1.0939	1.0937
NZD	*	0.6582	0.6587	0.65845
DKR		6.8217	6.8227	6.8222
XAU		1,084.10	1,084.90	1,084.50