International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.601	10.701	10.651
GBP	*	1.6389	1.6394	1.63915
JPY		104.51	104.53	104.52
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9056	0.9059	0.90575
MWK		407	427	417
AUD	*	0.8917	0.8919	0.8918
SDR	*	1.53296	1.53296	1.53296
MZN		29.65	30.15	29.9
NOK		6.1717	6.1759	6.1738
SEK		6.5193	6.5208	6.52005
CAD		1.068	1.0685	1.06825
EUR	*	1.3619	1.3621	1.362
NZD	*	0.8256	0.8259	0.82575
DKR		5.4754	5.4784	5.4769