International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.746	10.846	10.796
GBP	*	1.6477	1.648	1.64785
JPY		104.96	104.98	104.97
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9059	0.9064	0.90615
MWK		421	449	435
AUD	*	0.8897	0.8902	0.88995
SDR	*	1.53323	1.53323	1.53323
MZN		29.71	30.17	29.94
NOK		6.1648	6.1679	6.16635
SEK		6.547	6.5503	6.54865
CAD		1.0847	1.0851	1.0849
EUR	*	1.3616	1.3618	1.3617
NZD	*	0.8241	0.8244	0.82425
DKR		5.4779	5.4809	5.4794