International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.862	10.963	10.9125
GBP	*	1.6356	1.6357	1.63565
JPY		104.69	104.71	104.7
ZMK		5185	5205	5195
BWP		0.1114	0.1117	0.11155
CHF		0.9085	0.9087	0.9086
MWK		440	460	450
AUD	*	0.8813	0.8815	0.8814
SDR	*	1.53436	1.53436	1.53436
MZN		29.65	30.25	29.95
NOK		6.125	6.129	6.127
SEK		6.462	6.4659	6.46395
CAD		1.0935	1.0936	1.09355
EUR	*	1.3617	1.3619	1.3618
NZD	*	0.8322	0.8323	0.83225
DKR		5.4792	5.4797	5.47945