International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
USD		1	1	1
ZAR		11.0144	11.0244	11.0194
GBP	*	1.6644	1.6648	1.6646
JPY		102.48	102.51	102.495
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8888	0.8894	0.8891
MWK		415	430	422.5
AUD	*	0.8992	0.8996	0.8994
SDR	*	1.54292	1.54292	1.54292
MZN		32.21	32.7	32.455
NOK		6.095	6.1	6.0975
SEK		6.5361	6.5391	6.5376
CAD		1.1123	1.1129	1.1126
EUR	*	1.3716	1.372	1.3718
NZD	*	0.8302	0.8308	0.8305
DKR		5.4396	5.4416	5.4406