International Banking & Portfolio Management

24-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.275	11.2825	11.27875
GBP	*	1.6218	1.6222	1.622
JPY		109.7	109.72	109.71
ZMW		6.25	6.27	6.26
BWP		0.108	0.1086	0.1083
CHF		0.9529	0.9534	0.95315
MWK		385	405.1	395.05
AUD	*	0.8682	0.8687	0.86845
SDR	*	1.49111	1.49111	1.49111
MZN		30.2	30.9	30.55
NOK		6.4637	6.4667	6.4652
SEK		7.2778	7.2789	7.27835
CAD		1.1174	1.1181	1.11775
EUR	*	1.2664	1.2667	1.26655
NZD	*	0.7744	0.7746	0.7745
DKR		5.8761	5.8771	5.8766