International Banking & Portfolio Management

01-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1545	12.1605	12.1575
GBP	*	1.5698	1.5704	1.5701
JPY		122.63	122.67	122.65
ZMW		7.4900	7.5100	7.5
BWP		0.1006	0.1011	0.10085
CHF		0.9358	0.9364	0.9361
MWK		431.03	451.03	441.03
AUD	*	0.771	0.7716	0.7713
SDR	*	1.40639	1.40639	1.40639
MZN		38.11	39.09	38.6
NOK		7.8479	7.8629	7.8554
SEK		8.2942	8.297	8.2956
CAD		1.2502	1.2506	1.2504
EUR	*	1.1135	1.1138	1.11365
NZD	*	0.6796	0.6801	0.67985
DKR		6.6983	6.6993	6.6988