International Banking & Portfolio Management

02-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.257	12.264	12.2605
GBP	*	1.5606	1.5614	1.561
JPY		123.39	123.42	123.405
ZMW		7.5000	7.5200	7.51
BWP		0.1006	0.1011	0.10085
CHF		0.9462	0.9466	0.9464
MWK		433.03	453.03	443.03
AUD	*	0.7645	0.7646	0.76455
SDR	*	1.40216	1.40216	1.40216
MZN		38.1	39.1	38.6
NOK		7.9142	7.9275	7.92085
SEK		8.3702	8.3732	8.3717
CAD		1.2589	1.2591	1.259
EUR	*	1.1068	1.1071	1.10695
NZD	*	0.669	0.6695	0.66925
DKR		6.7397	6.7407	6.7402