International Banking & Portfolio Management

03-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.283	12.2886	12.2858
GBP	*	1.5611	1.5614	1.56125
JPY		123.11	123.14	123.125
ZMW		7.5200	7.5400	7.53
BWP		0.1005	0.101	0.10075
CHF		0.9423	0.9425	0.9424
MWK		434.6	454.6	444.6
AUD	*	0.7584	0.7585	0.75845
SDR	*	1.39934	1.39934	1.39934
MZN		38.25	38.85	38.55
NOK		7.9535	7.9595	7.9565
SEK		8.4452	8.4482	8.4467
CAD		1.255	1.2555	1.25525
EUR	*	1.1091	1.1094	1.10925
NZD	*	0.6712	0.6713	0.67125
DKR		6.7227	6.724	6.72335