International Banking & Portfolio Management

04-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3359	12.351	12.34345
GBP	*	1.5325	1.533	1.53275
JPY		124.34	124.35	124.345
ZMW		7.1900	7.2100	7.2
BWP		0.1006	0.1011	0.10085
CHF		0.934	0.9342	0.9341
MWK		428.45	448.45	438.45
AUD	*	0.7723	0.7729	0.7726
SDR	*	1.39729	1.39729	1.39729
MZN		37.35	38.2	37.775
NOK		7.7683	7.7733	7.7708
SEK		8.3086	8.3116	8.3101
CAD		1.2452	1.2459	1.24555
EUR	*	1.1264	1.1266	1.1265
NZD	*	0.7133	0.7134	0.71335
DKR		6.6216	6.6226	6.6221