International Banking & Portfolio Management

05-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.397	12.4055	12.40125
GBP	*	1.5352	1.5356	1.5354
JPY		124.47	124.52	124.495
ZMW		7.2100	7.2300	7.22
BWP		0.1006	0.1011	0.10085
CHF		0.9335	0.934	0.93375
MWK		429.57	445.75	437.66
AUD	*	0.7705	0.7707	0.7706
SDR	*	1.40932	1.40932	1.40932
MZN		37.01	37.79	37.4
NOK		7.7564	7.7693	7.76285
		8.2903	8.2933	8.2918
CAD		1.2484	1.2488	1.2486
EUR	*	1.1232	1.1235	1.12335
NZD	*	0.7139	0.7144	0.71415
DKR		6.6407	6.6415	6.6411