International Banking & Portfolio Management

05-MAy-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0459	12.054	12.04995
GBP	*	1.5123	1.5129	1.5126
JPY		120.06	120.08	120.07
ZMW		7.4100	7.4300	7.42
BWP		0.1012	0.1018	0.1015
CHF		0.9353	0.9359	0.9356
MWK		430.3	450.3	440.3
AUD	*	0.7906	0.7911	0.79085
SDR	*	1.39985	1.39985	1.39985
MZN		35	36	35.5
NOK		7.5969	7.5999	7.5984
SEK		8.3835	8.3859	8.3847
CAD		1.2106	1.211	1.2108
EUR	*	1.1132	1.1135	1.11335
NZD	*	0.7547	0.755	0.75485
DKR		6.7041	6.7047	6.7044