International Banking & Portfolio Management

06-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.355	12.365	12.36
GBP	*	1.5577	1.558	1.55785
JPY		122.38	122.4	122.39
ZMW		7.5700	7.5900	7.58
BWP		0.1006	0.1011	0.10085
CHF		0.9425	0.9431	0.9428
MWK		430	450	440
AUD	*	0.7486	0.7491	0.74885
SDR	*	1.39934	1.39934	1.39934
MZN		38.05	38.9	38.475
NOK		8.0206	8.0358	8.0282
SEK		8.4888	8.4918	8.4903
CAD		1.2597	1.2602	1.25995
EUR	*	1.1061	1.1063	1.1062
NZD	*	0.6679	0.6685	0.6682
DKR		6.7568	6.7578	6.7573