International Banking & Portfolio Management

06-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.959	11.968	11.9635
GBP	*	1.5211	1.5215	1.5213
JPY		119.84	119.86	119.85
ZMW		7.3400	7.3600	7.35
BWP		0.1018	0.102	0.1019
CHF		0.9249	0.9255	0.9252
MWK		430.3	450.3	440.3
AUD	*	0.7955	0.7961	0.7958
SDR	*	1.39908	1.39908	1.39908
MZN		35.2	35.9	35.55
NOK		7.5507	7.5617	7.5562
SEK		8.3204	8.3234	8.3219
CAD		1.2035	1.2041	1.2038
EUR	*	1.1233	1.1235	1.1234
NZD	*	0.7473	0.7479	0.7476
DKR		6.6435	6.6445	6.644