International Banking & Portfolio Management

08-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4725	12.475	12.47375
GBP	*	1.5452	1.5458	1.5455
JPY		121.99	122.02	122.005
ZMW		7.5600	7.5800	7.57
BWP		0.1006	0.1011	0.10085
CHF		0.9453	0.9459	0.9456
MWK		435.25	455.25	445.25
AUD	*	0.7417	0.7423	0.742
SDR	*	1.39494	1.39494	1.39494
MZN		38.2	38.95	38.575
NOK		8.1634	8.1684	8.1659
SEK		8.5113	8.5143	8.5128
CAD		1.272	1.2725	1.27225
EUR	*	1.1008	1.1011	1.10095
NZD	*	0.6645	0.6649	0.6647
DKR		6.7764	6.7774	6.7769