International Banking & Portfolio Management

08-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6265	12.6315	12.629
GBP	*	1.5268	1.5272	1.527
JPY		125.52	125.54	125.53
ZMW		7.2400	7.2600	7.25
BWP		0.1006	0.1011	0.10085
CHF		0.9412	0.9415	0.94135
MWK		427.8	447.8	437.8
AUD	*	0.7614	0.7618	0.7616
SDR	*	1.40146	1.40146	1.40146
MZN		37.05	37.85	37.45
NOK		7.9585	7.9645	7.9615
SEK		8.398	8.404	8.401
CAD		1.2455	1.2461	1.2458
EUR	*	1.1111	1.1112	1.11115
NZD	*	0.7052	0.7058	0.7055
DKR		6.7132	6.7142	6.7137