International Banking & Portfolio Management

08-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0415	12.049	12.04525
GBP	*	1.5482	1.5488	1.5485
JPY		119.93	119.97	119.95
ZMW		7.3500	7.3700	7.36
BWP		0.1015	0.1019	0.1017
CHF		0.9223	0.923	0.92265
MWK		445.24	476.29	460.765
AUD	*	0.7894	0.79	0.7897
SDR	*	1.41043	1.41043	1.41043
MZN		35.21	35.91	35.56
NOK		7.4942	7.5095	7.50185
SEK		8.2989	8.3013	8.3001
CAD		1.2112	1.2117	1.21145
EUR	*	1.1205	1.1208	1.12065
NZD	*	0.7443	0.7448	0.74455
DKR		6.6596	6.6606	6.6601