International Banking & Portfolio Management

09-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4802	12.4872	12.4837
GBP	*	1.5354	1.536	1.5357
JPY		124.37	124.4	124.385
ZMW		7.2400	7.2600	7.25
BWP		0.1006	0.1011	0.10085
CHF		0.9261	0.9264	0.92625
MWK		427.65	447.65	437.65
AUD	*	0.7687	0.7692	0.76895
SDR	*	1.39653	1.39653	1.39653
MZN		36.9	37.7	37.3
NOK		7.7988	7.8114	7.8051
SEK		8.2856	8.2899	8.28775
CAD		1.2392	1.2394	1.2393
EUR	*	1.1318	1.1321	1.13195
NZD	*	0.7112	0.7114	0.7113
DKR		6.5897	6.5907	6.5902