International Banking & Portfolio Management

10-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4492	12.4592	12.4542
GBP	*	1.5406	1.5407	1.54065
JPY		121.97	122	121.985
ZMW		7.7400	7.7600	7.75
BWP		0.1006	0.1011	0.10085
CHF		0.9464	0.9467	0.94655
MWK		436.9	456.9	446.9
AUD	*	0.7482	0.7487	0.74845
SDR	*	1.39746	1.39746	1.39746
MZN		38.2	38.9	38.55
NOK		8.0896	8.0941	8.09185
SEK		8.4331	8.4361	8.4346
CAD		1.2679	1.2684	1.26815
EUR	*	1.1104	1.1107	1.11055
NZD	*	0.6758	0.6763	0.67605
DKR		6.719	6.72	6.7195