International Banking & Portfolio Management

10-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3931	12.3982	12.39565
GBP	*	1.5408	1.5414	1.5411
JPY		123.01	123.06	123.035
ZMW		7.2500	7.2700	7.26
BWP		0.1006	0.1011	0.10085
CHF		0.9294	0.9299	0.92965
MWK		427.4	447.4	437.4
AUD	*	0.7693	0.7699	0.7696
SDR	*	1.40377	1.40377	1.40377
MZN		36.85	37.65	37.25
NOK		7.7527	7.7603	7.7565
SEK		8.285	8.2878	8.2864
CAD		1.2311	1.2316	1.23135
EUR	*	1.1292	1.1294	1.1293
NZD	*	0.7145	0.715	0.71475
DKR		6.6056	6.6066	6.6061