International Banking & Portfolio Management

11-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.351	12.3585	12.35475
GBP	*	1.5486	1.5491	1.54885
JPY		123.22	123.27	123.245
ZMW		7.2600	7.2800	7.27
BWP		0.1006	0.1011	0.10085
CHF		0.9327	0.933	0.93285
MWK		427.4	447.4	437.4
AUD	*	0.7753	0.7758	0.77555
SDR	*	1.40766	1.40766	1.40766
MZN		36.85	38.3	37.575
NOK		7.7781	7.788	7.78305
SEK		8.2705	8.2735	8.272
CAD		1.2276	1.2283	1.22795
EUR	*	1.1297	1.1299	1.1298
NZD	*	0.7008	0.701	0.7009
DKR		6.6032	6.6042	6.6037