International Banking & Portfolio Management

11-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9596	11.9672	11.9634
GBP	*	1.5415	1.5417	1.5416
JPY		119.92	119.94	119.93
ZMW		7.3400	7.3600	7.35
BWP		0.1018	0.102	0.1019
CHF		0.9333	0.9338	0.93355
MWK		430.3	450.3	440.3
AUD	*	0.7885	0.7891	0.7888
SDR	*	1.40633	1.40633	1.40633
MZN		34.7	36	35.35
NOK		7.5136	7.5196	7.5166
SEK		8.2726	8.2768	8.2747
CAD		1.2125	1.2126	1.21255
EUR	*	1.1147	1.1151	1.1149
NZD	*	0.7377	0.7381	0.7379
DKR		6.6929	6.6942	6.69355