International Banking & Portfolio Management

12-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3785	12.385	12.38175
GBP	*	1.5502	1.5508	1.5505
JPY		123.48	123.49	123.485
ZMW		7.2800	7.3000	7.29
BWP		0.1006	0.1011	0.10085
CHF		0.9332	0.9344	0.9338
MWK		420	440	430
AUD	*	0.7731	0.7738	0.77345
SDR	*	1.40609	1.40609	1.40609
MZN		37.05	37.85	37.45
NOK		7.8589	7.872	7.86545
SEK		8.2282	8.2312	8.2297
CAD		1.2284	1.2291	1.22875
EUR	*	1.1232	1.1235	1.12335
NZD	*	0.7003	0.7007	0.7005
DKR		6.6404	6.6414	6.6409