International Banking & Portfolio Management

12-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0965	12.1065	12.1015
GBP	*	1.5571	1.5572	1.55715
JPY		120.26	120.27	120.265
ZMW		7.3550	7.3750	7.365
BWP		0.1014	0.1017	0.10155
CHF		0.9332	0.9335	0.93335
MWK		430.28	450.28	440.28
AUD	*	0.7928	0.7932	0.793
SDR	*	1.40459	1.40459	1.40459
MZN		35.5	36.21	35.855
NOK		7.552	7.557	7.5545
SEK		8.2854	8.2914	8.2884
CAD		1.2092	1.2097	1.20945
EUR	*	1.1172	1.1175	1.11735
NZD	*	0.7359	0.7365	0.7362
DKR		6.6785	6.6795	6.679