International Banking & Portfolio Management

13-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0467	12.0567	12.0517
GBP	*	1.5677	1.5682	1.56795
JPY		119.93	119.94	119.935
ZMW		7.3100	7.3300	7.32
BWP		0.1016	0.1022	0.1019
CHF		0.9275	0.928	0.92775
MWK		430.25	450.25	440.25
AUD	*	0.7965	0.7971	0.7968
SDR	*	1.41088	1.41088	1.41088
MZN		35.5	36.21	35.855
NOK		7.464	7.469	7.4665
SEK		8.3026	8.3086	8.3056
CAD		1.2019	1.2025	1.2022
EUR	*	1.1246	1.1247	1.12465
NZD	*	0.7386	0.7389	0.73875
DKR		6.6344	6.6354	6.6349