International Banking & Portfolio Management

14-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8891	11.899	11.89405
GBP	*	1.5748	1.5752	1.575
JPY		119.17	119.19	119.18
ZMW		7.2900	7.3100	7.3
BWP		0.1039	0.1042	0.10405
CHF		0.9154	0.916	0.9157
MWK		430.4	450.4	440.4
AUD	*	0.8123	0.8124	0.81235
SDR	*	1.40991	1.40991	1.40991
MZN		35.3	36.4	35.85
NOK		7.3795	7.3845	7.382
SEK		8.2244	8.2274	8.2259
CAD		1.1935	1.1936	1.19355
EUR	*	1.1363	1.1365	1.1364
NZD	*	0.7526	0.7529	0.75275
DKR		6.5698	6.5708	6.5703