International Banking & Portfolio Management

15-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4474	12.4562	12.4518
GBP	*	1.5528	1.5532	1.553
JPY		123.5	123.55	123.525
ZMW		7.3000	7.3200	7.31
BWP		0.0997	0.1002	0.09995
CHF		0.9327	0.9333	0.933
MWK		420	450	435
AUD	*	0.7706	0.771	0.7708
SDR	*	1.40293	1.40293	1.40293
MZN		37.25	37.85	37.55
NOK		7.7921	7.8061	7.7991
SEK		8.2242	8.2302	8.2272
CAD		1.2334	1.234	1.2337
EUR	*	1.119	1.1192	1.1191
NZD	*	0.6962	0.6968	0.6965
DKR		6.6651	6.6661	6.6656