International Banking & Portfolio Management

15-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8231	11.8331	11.8281
GBP	*	1.5771	1.5776	1.57735
JPY		119.43	119.44	119.435
ZMW		7.2200	7.2400	7.23
BWP		0.1029	0.1035	0.1032
CHF		0.9132	0.9133	0.91325
MWK		430.4	450.4	440.4
AUD	*	0.8045	0.805	0.80475
SDR	*	1.4205	1.4205	1.4205
MZN		35.2	35.8	35.5
NOK		7.3645	7.3691	7.3668
SEK		8.2392	8.2439	8.24155
CAD		1.1994	1.1998	1.1996
EUR	*	1.1404	1.1405	1.14045
NZD	*	0.7467	0.7469	0.7468
DKR		6.546	6.5467	6.54635