International Banking & Portfolio Management

16-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4075	12.4142	12.41085
GBP	*	1.5605	1.5611	1.5608
JPY		123.59	123.62	123.605
ZMW		7.4250	7.4450	7.435
BWP		0.1006	0.1011	0.10085
CHF		0.9299	0.9305	0.9302
MWK		427.3	447.3	437.3
AUD	*	0.7753	0.7756	0.77545
SDR	*	1.4044	1.4044	1.4044
MZN		37.1	38.2	37.65
NOK		7.7498	7.7619	7.75585
SEK		8.1649	8.1672	8.16605
CAD		1.2317	1.232	1.23185
EUR	*	1.1274	1.1276	1.1275
NZD	*	0.6983	0.6986	0.69845
DKR		6.6148	6.6158	6.6153