International Banking & Portfolio Management

17-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3926	12.3982	12.3954
GBP	*	1.564	1.5646	1.5643
JPY		123.55	123.59	123.57
ZMW		7.3750	7.3950	7.385
BWP		0.1006	0.1011	0.10085
CHF		0.9305	0.931	0.93075
MWK		420	440	430
AUD	*	0.7719	0.7726	0.77225
SDR	*	1.4068	1.4068	1.4068
MZN		37	38.4	37.7
NOK		7.7558	7.7683	7.76205
SEK		8.1703	8.1732	8.17175
CAD		1.2296	1.2298	1.2297
EUR	*	1.1254	1.1255	1.12545
NZD	*	0.6968	0.697	0.6969
DKR		6.6263	6.6273	6.6268