International Banking & Portfolio Management

18-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2692	12.2742	12.2717
GBP	*	1.5837	1.5843	1.584
JPY		122.94	122.97	122.955
ZMW		7.4150	7.4350	7.425
BWP		0.1006	0.1011	0.10085
CHF		0.9195	0.9199	0.9197
MWK		427.3	447.3	437.3
AUD	*	0.7734	0.7739	0.77365
SDR	*	1.40839	1.40839	1.40839
MZN		37.65	39.05	38.35
NOK		7.6438	7.6478	7.6458
SEK		8.0976	8.1006	8.0991
CAD		1.2221	1.2222	1.22215
EUR	*	1.1372	1.1376	1.1374
NZD	*	0.6899	0.6904	0.69015
DKR		6.557	6.558	6.5575