International Banking & Portfolio Management

18-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8218	11.8298	11.8258
GBP	*	1.5723	1.5724	1.57235
JPY		119.66	119.71	119.685
ZMW		7.2200	7.2400	7.23
BWP		0.1039	0.1042	0.10405
CHF		0.9177	0.9182	0.91795
MWK		425	445	435
AUD	*	0.8012	0.8015	0.80135
SDR	*	1.41598	1.41598	1.41598
MZN		35.5	36.21	35.855
NOK		7.3258	7.3384	7.3321
SEK		8.2095	8.2155	8.2125
CAD		1.2024	1.203	1.2027
EUR	*	1.1426	1.1428	1.1427
NZD	*	0.7433	0.7436	0.74345
DKR		6.5311	6.5324	6.53175