International Banking & Portfolio Management

19-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.243	12.246	12.2445
GBP	*	1.5859	1.5865	1.5862
JPY		123.15	123.2	123.175
ZMW		7.4150	7.4350	7.425
BWP		0.1006	0.1011	0.10085
CHF		0.9223	0.9229	0.9226
MWK		427.28	447.28	437.28
AUD	*	0.7758	0.7763	0.77605
SDR	*	1.41722	1.41722	1.41722
MZN		37.8	38.9	38.35
NOK		7.7824	7.7961	7.78925
SEK		8.1364	8.1424	8.1394
CAD		1.2228	1.2234	1.2231
EUR	*	1.1343	1.1346	1.13445
NZD	*	0.6915	0.692	0.69175
DKR		6.5758	6.5771	6.57645