International Banking & Portfolio Management

19-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8701	11.8756	11.87285
GBP	*	1.5662	1.5666	1.5664
JPY		119.9	119.95	119.925
ZMW		7.2050	7.2250	7.215
BWP		0.1039	0.1042	0.10405
CHF		0.9259	0.9264	0.92615
MWK		430.2	450.2	440.2
AUD	*	0.7999	0.8003	0.8001
SDR	*	1.41813	1.41813	1.41813
MZN		35.45	36.45	35.95
NOK		7.4035	7.4163	7.4099
SEK		8.233	8.236	8.2345
CAD		1.2133	1.2138	1.21355
EUR	*	1.1316	1.1318	1.1317
NZD	*	0.7438	0.7441	0.74395
DKR		6.5927	6.5934	6.59305