International Banking & Portfolio Management

20-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9115	11.919	11.91525
GBP	*	1.5512	1.5513	1.55125
JPY		120.86	120.89	120.875
ZMW		7.1400	7.1600	7.15
BWP		0.1039	0.1042	0.10405
CHF		0.9355	0.9361	0.9358
MWK		431.05	451.05	441.05
AUD	*	0.7927	0.7931	0.7929
SDR	*	1.40745	1.40745	1.41813
MZN		36	36.72	36.36
NOK		7.5255	7.5385	7.532
SEK		8.3441	8.3492	8.34665
CAD		1.2225	1.223	1.22275
EUR	*	1.1145	1.1146	1.11455
NZD	*	0.7366	0.737	0.7368
DKR		6.6923	6.6942	6.69325