International Banking & Portfolio Management

21-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8438	11.8524	11.8481
GBP	*	1.5542	1.5545	1.55435
JPY		121.05	121.06	121.055
ZMW		7.0900	7.1100	7.1
BWP		0.1024	0.1026	0.1025
CHF		0.9353	0.9356	0.93545
MWK		431.05	451.05	441.05
AUD	*	0.7904	0.7909	0.79065
SDR	*	1.40152	1.40152	1.40152
MZN		37	37.75	37.375
NOK		7.5644	7.5674	7.5659
SEK		8.3358	8.3418	8.3388
CAD		1.2187	1.2192	1.21895
EUR	*	1.1117	1.112	1.11185
NZD	*	0.7333	0.7337	0.7335
DKR		6.708	6.7094	6.7087