International Banking & Portfolio Management

22-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1414	12.1496	12.1455
GBP	*	1.5905	1.5909	1.5907
JPY		122.66	122.71	122.685
ZMW		7.4150	7.4350	7.425
BWP		0.1006	0.1011	0.10085
CHF		0.9172	0.9175	0.91735
MWK		430	450	440
AUD	*	0.7794	0.7798	0.7796
SDR	*	1.4121	1.4121	1.4121
MZN		38	39	38.5
NOK		7.7125	7.7185	7.7155
SEK		8.089	8.095	8.092
CAD		1.2241	1.2247	1.2244
EUR	*	1.1401	1.1403	1.1402
NZD	*	0.6928	0.693	0.6929
DKR		6.5427	6.5437	6.5432