International Banking & Portfolio Management

22-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8024	11.8072	11.8048
GBP	*	1.5665	1.5671	1.5668
JPY		120.77	120.8	120.785
ZMW		7.0900	7.1100	7.1
BWP		0.1024	0.1026	0.1025
CHF		0.9353	0.9355	0.9354
MWK		430.85	450.85	440.85
AUD	*	0.7918	0.7923	0.79205
SDR	*	1.40642	1.40642	1.40642
MZN		36.4	37.2	36.8
NOK		7.5309	7.5449	7.5379
SEK		8.3096	8.3122	8.3109
CAD		1.2181	1.2188	1.21845
EUR	*	1.1142	1.1144	1.1143
NZD	*	0.7383	0.7384	0.73835
DKR		6.69	6.691	6.6905