International Banking & Portfolio Management

23-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1508	12.157	12.1539
GBP	*	1.5776	1.5782	1.5779
JPY		123.67	123.71	123.69
ZMW		7.3600	7.3800	7.37
BWP		0.1006	0.1011	0.10085
CHF		0.9267	0.9273	0.927
MWK		427.38	447.38	437.38
AUD	*	0.7708	0.7711	0.77095
SDR	*	1.41358	1.41358	1.41358
MZN		37.85	38.95	38.4
NOK		7.7679	7.7809	7.7744
SEK		8.1837	8.1867	8.1852
CAD		1.2333	1.2339	1.2336
EUR	*	1.1275	1.1279	1.1277
NZD	*	0.685	0.6855	0.68525
DKR		6.6168	6.6174	6.6171