International Banking & Portfolio Management

24-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1802	12.1886	12.1844
GBP	*	1.5741	1.5746	1.57435
JPY		124.03	124.04	124.035
ZMW		7.3750	7.3950	7.385
BWP		0.1006	0.1011	0.10085
CHF		0.9335	0.9341	0.9338
MWK		427.38	447.38	437.38
AUD	*	0.7716	0.7721	0.77185
SDR	*	1.40757	1.40757	1.40757
MZN		38.25	39.25	38.75
NOK		7.8177	7.8227	7.8202
SEK		8.2425	8.2455	8.244
CAD		1.2332	1.2336	1.2334
EUR	*	1.1187	1.1189	1.1188
NZD	*	0.6854	0.6858	0.6856
DKR		6.6689	6.6699	6.6694