International Banking & Portfolio Management

25-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1387	12.1472	12.14295
GBP	*	1.569	1.5697	1.56935
JPY		123.62	123.64	123.63
ZMW		7.3300	7.3500	7.34
BWP		0.1006	0.1011	0.10085
CHF		0.9336	0.9337	0.93365
MWK		427.95	447.95	437.95
AUD	*	0.774	0.7745	0.77425
SDR	*	1.40638	1.40638	1.40638
MZN		37.9	38.9	38.4
NOK		7.8329	7.8477	7.8403
SEK		8.2366	8.2396	8.2381
CAD		1.2379	1.2385	1.2382
EUR	*	1.1206	1.1207	1.12065
NZD	*	0.6914	0.6916	0.6915
DKR		6.6566	6.6576	6.6571