International Banking & Portfolio Management

26-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1173	12.1233	12.1203
GBP	*	1.574	1.5744	1.5742
JPY		123.33	123.35	123.34
ZMW		7.3600	7.3800	7.37
BWP		0.1006	0.1011	0.10085
CHF		0.9362	0.9368	0.9365
MWK		428.05	448.05	438.05
AUD	*	0.7716	0.7722	0.7719
SDR	*	1.40591	1.40591	1.40591
MZN		37.9	39	38.45
NOK		7.819	7.8225	7.82075
SEK		8.2579	8.2607	8.2593
CAD		1.2339	1.2341	1.234
EUR	*	1.1187	1.119	1.11885
NZD	*	0.6888	0.6891	0.68895
DKR		6.6673	6.6683	6.6678