International Banking & Portfolio Management

27-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0569	12.0654	12.06115
GBP	*	1.542	1.5425	1.54225
JPY		122.88	122.93	122.905
ZMW		7.1600	7.1800	7.17
BWP		0.1009	0.101	0.10095
CHF		0.9493	0.9497	0.9495
MWK		429.98	449.98	439.98
AUD	*	0.7755	0.776	0.77575
SDR	*	1.39115	1.39115	1.39115
MZN		35.9	36.7	36.3
NOK		7.7187	7.736	7.72735
SEK		8.4556	8.4586	8.4571
CAD		1.2412	1.2418	1.2415
EUR	*	1.0909	1.091	1.09095
NZD	*	0.7259	0.7264	0.72615
DKR		6.8308	6.8316	6.8312