International Banking & Portfolio Management

28-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.037	12.047	12.042
GBP	*	1.5363	1.5367	1.5365
JPY		123.74	123.79	123.765
ZMW		7.2500	7.2700	7.26
BWP		0.1024	0.1026	0.1025
CHF		0.9481	0.9487	0.9484
MWK		435	455	445
AUD	*	0.77	0.7706	0.7703
SDR	*	1.38899	1.38899	1.38899
MZN		36	36.72	36.36
NOK		7.751	7.7594	7.7552
SEK		8.4865	8.4925	8.4895
CAD		1.2452	1.2459	1.24555
EUR	*	1.0918	1.0919	1.09185
NZD	*	0.7257	0.726	0.72585
DKR		6.8278	6.8284	6.8281