International Banking & Portfolio Management

29-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2605	12.269	12.26475
GBP	*	1.572	1.5726	1.5723
JPY		122.29	122.32	122.305
ZMW		7.4850	7.5050	7.495
BWP		0.1006	0.1011	0.10085
CHF		0.9298	0.9301	0.92995
MWK		430.45	450.45	440.45
AUD	*	0.7676	0.7681	0.76785
SDR	*	1.40323	1.40323	1.40323
MZN		38	38.76	38.38
NOK		7.8745	7.8877	7.8811
SEK		8.2408	8.2431	8.24195
CAD		1.2393	1.2398	1.23955
EUR	*	1.1191	1.1192	1.11915
NZD	*	0.6807	0.6812	0.68095
DKR		6.666	6.667	6.6665