International Banking & Portfolio Management

29-May-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.13	12.1375	12.13375
GBP	*	1.5326	1.5331	1.53285
JPY		123.84	123.89	123.865
ZMW		7.3000	7.3200	7.31
BWP		0.1024	0.1026	0.1025
CHF		0.9426	0.9431	0.94285
MWK		429.3	449.3	439.3
AUD	*	0.7657	0.7662	0.76595
SDR	*	1.38961	1.38961	1.38961
MZN		36.9	37.7	37.3
NOK		7.8023	7.8158	7.80905
SEK		8.4697	8.4727	8.4712
CAD		1.2417	1.2422	1.24195
EUR	*	1.0945	1.0948	1.09465
NZD	*	0.714	0.7145	0.71425
DKR		6.8126	6.8136	6.8131