International Banking & Portfolio Management

30-June-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2605	12.269	12.26475
GBP	*	1.572	1.5724	1.5722
JPY		122.3	122.31	122.305
ZMW		7.4850	7.5050	7.495
BWP		0.1006	0.1011	0.10085
CHF		0.9298	0.9304	0.9301
MWK		430.45	450.45	440.45
AUD	*	0.7675	0.768	0.76775
SDR	*	1.40323	1.40323	1.40323
MZN		38	38.76	38.38
NOK		7.8789	7.8849	7.8819
SEK		8.2358	8.24	8.2379
CAD		1.2393	1.2399	1.2396
EUR	*	1.119	1.1192	1.1191
NZD	*	0.6805	0.681	0.68075
DKR		6.6664	6.6674	6.6669