International Banking & Portfolio Management

01-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.07	12.0774	12.0737
GBP	*	1.4862	1.4864	1.4863
JPY		119.91	119.92	119.915
ZMW		7.5900	7.6100	7.6
BWP		0.1005	0.101	0.10075
CHF		0.9697	0.9698	0.96975
MWK		427.6	447.6	437.6
AUD	*	0.7633	0.7637	0.7635
SDR	*	1.37949	1.37949	1.37949
MZN		35.75	36.95	36.35
NOK		8.032	8.0367	8.03435
SEK		8.596	8.599	8.5975
CAD		1.2647	1.2651	1.2649
EUR	*	1.0781	1.0782	1.07815
NZD	*	0.7465	0.7467	0.7466
DKR		6.9294	6.9304	6.9299