International Banking & Portfolio Management

02-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9754	11.9798	11.9776
GBP	*	1.4836	1.484	1.4838
JPY		119.57	119.62	119.595
ZMW		7.6100	7.6300	7.62
BWP		0.1009	0.101	0.10095
CHF		0.9642	0.9646	0.9644
MWK		427.9	447.9	437.9
AUD	*	0.7593	0.7598	0.75955
SDR	*	1.37976	1.37976	1.37976
MZN		36.5	37.75	37.125
NOK		8.0081	8.0111	8.0096
SEK		8.6478	8.6508	8.6493
CAD		1.2592	1.2596	1.2594
EUR	*	1.078	1.0783	1.07815
NZD	*	0.7473	0.7476	0.74745
DKR		6.9286	6.9296	6.9291