International Banking & Portfolio Management

02-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.685	11.6865	11.68575
GBP	*	1.5403	1.541	1.54065
JPY		119.84	119.86	119.85
ZMW		6.89	6.91	6.9
BWP		0.1039	0.1042	0.10405
CHF		0.9547	0.9553	0.955
MWK		427.3	447.3	437.3
AUD	*	0.7765	0.7769	0.7767
SDR	*	1.40739	1.40739	1.40739
MZN		33.31	34.41	33.86
NOK		7.669	7.674	7.6715
SEK		8.3527	8.3573	8.355
CAD		1.2498	1.2504	1.2501
EUR	*	1.1178	1.1179	1.11785
NZD	*	0.7524	0.753	0.7527
DKR		6.673	6.6735	6.67325