International Banking & Portfolio Management

03-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7298	11.7387	11.73425
GBP	*	1.5379	1.5385	1.5382
JPY		119.72	119.77	119.745
ZMW		6.885	6.905	6.895
BWP		0.1039	0.1042	0.10405
CHF		0.9562	0.9568	0.9565
MWK		427.3	447.3	437.3
AUD	*	0.7822	0.7823	0.78225
SDR	*	1.40681	1.40681	1.40681
MZN		33.71	34.59	34.15
NOK		7.6794	7.6834	7.6814
SEK		8.3222	8.3268	8.3245
CAD		1.2514	1.2518	1.2516
EUR	*	1.1195	1.1198	1.11965
NZD	*	0.754	0.7543	0.75415
DKR		6.6537	6.6544	6.65405