International Banking & Portfolio Management

04-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.759	11.769	11.764
GBP	*	1.5347	1.5351	1.5349
JPY		119.71	119.75	119.73
ZMW		6.995	7.015	7.005
BWP		0.1039	0.1042	0.10405
CHF		0.9627	0.9629	0.9628
MWK		427.3	447.3	437.3
AUD	*	0.781	0.7816	0.7813
SDR	*	1.40681	1.40681	1.40681
MZN		33.82	34.5	34.16
NOK		7.7157	7.7187	7.7172
SEK		8.2815	8.2857	8.2836
CAD		1.2502	1.2508	1.2505
EUR	*	1.1166	1.1167	1.11665
NZD	*	0.755	0.7555	0.75525
DKR		6.674	6.6752	6.6746