International Banking & Portfolio Management

04-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0473	12.0573	12.0523
GBP	*	1.5166	1.517	1.5168
JPY		120.02	120.03	120.025
ZMW		7.4450	7.4650	7.455
BWP		0.1014	0.102	0.1017
CHF		0.933	0.9336	0.9333
MWK		430.4	450.4	440.4
AUD	*	0.7836	0.784	0.7838
SDR	*	1.40727	1.40727	1.38818
MZN		34.6	35.8	35.2
NOK		7.5834	7.5953	7.58935
SEK		8.3768	8.3828	8.3798
CAD		1.2155	1.2161	1.2158
EUR	*	1.1211	1.1215	1.1213
NZD	*	0.754	0.7543	0.75415
DKR		6.6556	6.6566	6.6561