International Banking & Portfolio Management

05-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.798	11.807	11.8025
GBP	*	1.5249	1.5253	1.5251
JPY		119.82	119.87	119.845
ZMW		6.96	6.98	6.97
BWP		0.1024	0.1027	0.10255
CHF		0.9648	0.9653	0.96505
MWK		427.3	447.3	437.3
AUD	*	0.7818	0.7822	0.782
SDR	*	1.40215	1.40215	1.40215
MZN		33.21	34.25	33.73
NOK		7.7928	7.7978	7.7953
SEK		8.339	8.342	8.3405
CAD		1.2438	1.2442	1.244
EUR	*	1.1059	1.1062	1.10605
NZD	*	0.7547	0.755	0.75485
DKR		6.7393	6.7403	6.7398