International Banking & Portfolio Management

06-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.805	11.815	11.81
GBP	*	1.5246	1.5249	1.52475
JPY		119.99	120.02	120.005
ZMW		6.98	7	6.99
BWP		0.1021	0.1027	0.1024
CHF		0.973	0.9732	0.9731
MWK		427.3	447.3	437.3
AUD	*	0.7806	0.7809	0.78075
SDR	*	1.39731	1.39731	1.39731
MZN		33.92	34.6	34.26
NOK		7.723	7.728	7.7255
SEK		8.3449	8.3479	8.3464
CAD		1.2471	1.2476	1.24735
EUR	*	1.1025	1.1026	1.10255
NZD	*	0.7495	0.7497	0.7496
DKR		6.7599	6.7612	6.76055