International Banking & Portfolio Management

07-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.802	11.811	11.8065
GBP	*	1.4908	1.4914	1.4911
JPY		119.53	119.56	119.545
ZMW		7.5800	7.6000	7.59
BWP		0.1039	0.1042	0.10405
CHF		0.9561	0.9562	0.95615
MWK		427.9	447.9	437.9
AUD	*	0.7706	0.7707	0.77065
SDR	*	1.39326	1.39326	1.39326
MZN		35.8	36.8	36.3
NOK		7.9365	7.9415	7.939
SEK		8.559	8.565	8.562
CAD		1.2459	1.2463	1.2461
EUR	*	1.0934	1.0937	1.09355
NZD	*	0.7543	0.7548	0.75455
DKR		6.8342	6.8352	6.8347