International Banking & Portfolio Management

08-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8362	11.842	11.8391
GBP	*	1.4833	1.4839	1.4836
JPY		119.81	119.82	119.815
ZMW		7.4300	7.4500	7.44
BWP		0.1016	0.102	0.1018
CHF		0.9634	0.9639	0.96365
MWK		428.05	448.05	438.05
AUD	*	0.767	0.7676	0.7673
SDR	*	1.38547	1.38547	1.38547
MZN		36	36.72	36.36
NOK		8.0393	8.0558	8.04755
SEK		8.6494	8.6523	8.65085
CAD		1.2479	1.2482	1.24805
EUR	*	1.0847	1.0849	1.0848
NZD	*	0.7541	0.7545	0.7543
DKR		6.8866	6.8876	6.8871