International Banking & Portfolio Management

09-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.826	11.834	11.83
GBP	*	1.4871	1.4873	1.4872
JPY		120.22	120.24	120.23
ZMW		7.3500	7.3700	7.36
BWP		0.1015	0.102	0.10175
CHF		0.9679	0.9682	0.96805
MWK		428.75	448.75	438.75
AUD	*	0.7683	0.7688	0.76855
SDR	*	1.38687	1.38687	1.38687
MZN		36	36.72	36.36
NOK		8.0588	8.0728	8.0658
SEK		8.6832	8.6885	8.68585
CAD		1.2562	1.2564	1.2563
EUR	*	1.0767	1.0768	1.07675
NZD	*	0.7552	0.7554	0.7553
DKR		6.939	6.94	6.9395