International Banking & Portfolio Management

10-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9333	11.9408	11.93705
GBP	*	1.4713	1.4719	1.4716
JPY		120.51	120.52	120.515
ZMW		7.4350	7.4550	7.445
BWP		0.1008	0.1014	0.1011
CHF		0.976	0.9766	0.9763
MWK		428.75	448.75	438.75
AUD	*	0.7698	0.7704	0.7701
SDR	*	1.3807	1.3807	1.3807
MZN		35.65	37.05	36.35
NOK		8.083	8.088	8.0855
SEK		8.742	8.7466	8.7443
CAD		1.2584	1.259	1.2587
EUR	*	1.0674	1.0678	1.0676
NZD	*	0.7572	0.7574	0.7573
DKR		6.9983	6.9996	6.99895