International Banking & Portfolio Management

10-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1515	12.1615	12.1565
GBP	*	1.508	1.5084	1.5082
JPY		121.69	121.72	121.705
ZMW		7.0000	7.0200	7.01
BWP		0.1006	0.1012	0.1009
CHF		0.9899	0.9903	0.9901
MWK		427.45	447.45	437.45
AUD	*	0.765	0.7655	0.76525
SDR	*	1.38703	1.38703	1.38703
MZN		33.6	34.27	33.935
NOK		7.9595	7.9645	7.962
SEK		8.5099	8.5131	8.5115
CAD		1.2634	1.264	1.2637
EUR	*	1.0797	1.0799	1.0798
NZD	*	0.7306	0.7308	0.7307
DKR		6.9002	6.9016	6.9009