International Banking & Portfolio Management

11-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3739	12.3796	12.37675
GBP	*	1.5072	1.5078	1.5075
JPY		121.36	121.38	121.37
ZMW		7.1100	7.1300	7.12
BWP		0.0997	0.1003	0.1
CHF		0.9981	0.9986	0.99835
MWK		427.45	447.45	437.45
AUD	*	0.7594	0.7596	0.7595
SDR	*	1.38061	1.38061	1.38061
MZN		33.41	34.31	33.86
NOK		8.1075	8.1115	8.1095
SEK		8.5729	8.5759	8.5744
CAD		1.2689	1.2696	1.26925
EUR	*	1.0683	1.0686	1.06845
NZD	*	0.7246	0.7249	0.72475
DKR		6.9735	6.9745	6.974