International Banking & Portfolio Management

12-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.269	12.2786	12.2738
GBP	*	1.493	1.4934	1.4932
JPY		121.43	121.46	121.445
ZMW		7.2400	7.2600	7.25
BWP		0.0995	0.1001	0.0998
CHF		1.0118	1.0126	1.0122
MWK		426.95	446.95	436.95
AUD	*	0.7599	0.76	0.75995
SDR	*	1.37518	1.37518	1.37518
MZN		33.17	34.33	33.75
NOK		8.222	8.226	8.224
SEK		8.6516	8.6546	8.6531
CAD		1.2746	1.2753	1.27495
EUR	*	1.0514	1.0518	1.0516
NZD	*	0.732	0.7323	0.73215
DKR		7.0887	7.0897	7.0892