International Banking & Portfolio Management

14-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.121	12.13	12.1255
GBP	*	1.4659	1.4664	1.46615
JPY		119.77	119.81	119.79
ZMW		7.1950	7.2150	7.205
BWP		0.0999	0.1	0.09995
CHF		0.9778	0.9784	0.9781
MWK		445.24	476.29	460.765
AUD	*	0.7594	0.76	0.7597
SDR	*	1.36759	1.36759	1.36759
MZN		35.5	36.21	35.855
NOK		8.1066	8.1116	8.1091
SEK		8.8355	8.8385	8.837
CAD		1.2577	1.2583	1.258
EUR	*	1.0545	1.0548	1.05465
NZD	*	0.7467	0.747	0.74685
DKR		7.0836	7.0846	7.0841