International Banking & Portfolio Management

15-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.04	12.047	12.0435
GBP	*	1.4754	1.4759	1.47565
JPY		119.63	119.64	119.635
ZMW		7.2100	7.2300	7.22
BWP		0.1003	0.1008	0.10055
CHF		0.9739	0.9745	0.9742
MWK		429.95	449.95	439.95
AUD	*	0.759	0.7595	0.75925
SDR	*	1.37097	1.37097	1.37097
MZN		35.1	35.8	35.45
NOK		7.9667	7.9806	7.97365
SEK		8.788	8.791	8.7895
CAD		1.2488	1.2494	1.2491
EUR	*	1.0629	1.0633	1.0631
NZD	*	0.7531	0.7534	0.75325
DKR		7.0257	7.0267	7.0262