International Banking & Portfolio Management

16-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.064	12.072	12.068
GBP	*	1.4829	1.4833	1.4831
JPY		119.33	119.37	119.35
ZMW		7.3800	7.4000	7.39
BWP		0.1005	0.101	0.10075
CHF		0.9649	0.965	0.96495
MWK		430.75	450.75	440.75
AUD	*	0.7741	0.7743	0.7742
SDR	*	1.37261	1.37261	1.37261
MZN		34.55	36.8	35.675
NOK		7.792	7.8002	7.7961
SEK		8.7054	8.7078	8.7066
CAD		1.2285	1.2291	1.2288
EUR	*	1.0681	1.0682	1.06815
NZD	*	0.7588	0.7593	0.75905
DKR		6.9913	6.9921	6.9917