International Banking & Portfolio Management

16-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4401	12.4458	12.44295
GBP	*	1.4751	1.4757	1.4754
JPY		121.28	121.3	121.29
ZMW		7.3250	7.3450	7.335
BWP		0.0982	0.0988	0.0985
CHF		1.0064	1.0069	1.00665
MWK		426.95	446.95	436.95
AUD	*	0.764	0.7644	0.7642
SDR	*	1.37091	1.37091	1.37091
MZN		33.31	34.3	33.805
NOK		8.201	8.2059	8.20345
SEK		8.7026	8.7065	8.70455
CAD		1.2802	1.2808	1.2805
EUR	*	1.0508	1.051	1.0509
NZD	*	0.7362	0.7365	0.73635
DKR		7.0952	7.097	7.0961