International Banking & Portfolio Management

17-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9695	11.971	11.97025
GBP	*	1.4931	1.4936	1.49335
JPY		118.99	119.01	119
ZMW		7.3900	7.4100	7.4
BWP		0.1009	0.101	0.10095
CHF		0.9566	0.9572	0.9569
MWK		430.75	450.75	440.75
AUD	*	0.7779	0.7785	0.7782
SDR	*	1.38032	1.38032	1.38032
MZN		34.35	35.55	34.95
NOK		7.7371	7.7421	7.7396
SEK		8.592	8.5945	8.59325
CAD		1.2193	1.2195	1.2194
EUR	*	1.0771	1.0773	1.0772
NZD	*	0.766	0.7666	0.7663
DKR		6.9282	6.9295	6.92885