International Banking & Portfolio Management

18-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.359	12.367	12.363
GBP	*	1.4758	1.4761	1.47595
JPY		121.36	121.39	121.375
ZMW		7.4300	7.4500	7.44
BWP		0.0990	0.0993	0.09915
CHF		1.0056	1.0061	1.00585
MWK		426.8	446.8	436.8
AUD	*	0.761	0.7616	0.7613
SDR	*	1.37252	1.37252	1.37252
MZN		35	35.7	35.35
NOK		8.314	8.318	8.316
SEK		8.678	8.684	8.681
CAD		1.2789	1.2796	1.27925
EUR	*	1.0595	1.0596	1.05955
NZD	*	0.7303	0.7305	0.7304
DKR		7.0401	7.0411	7.0406