International Banking & Portfolio Management

19-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1175	12.1275	12.1225
GBP	*	1.4882	1.4884	1.4883
JPY		120.52	120.57	120.545
ZMW		7.5300	7.5500	7.54
BWP		0.0994	0.1	0.0997
CHF		0.9922	0.9924	0.9923
MWK		426.8	446.8	436.8
AUD	*	0.7731	0.7734	0.77325
SDR	*	1.3707	1.3707	1.3707
MZN		34.03	35.01	34.52
NOK		8.275	8.28	8.2775
SEK		8.677	8.682	8.6795
CAD		1.2611	1.2615	1.2613
EUR	*	1.0767	1.0769	1.0768
NZD	*	0.7461	0.7466	0.74635
DKR		6.923	6.924	6.9235