International Banking & Portfolio Management

20-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0463	12.0538	12.05005
GBP	*	1.4953	1.4957	1.4955
JPY		118.65	118.67	118.66
ZMW		7.3900	7.4100	7.4
BWP		0.1007	0.101	0.10085
CHF		0.9536	0.9542	0.9539
MWK		430.75	450.75	440.75
AUD	*	0.7808	0.7814	0.7811
SDR	*	1.38642	1.38642	1.38642
MZN		34.31	35.49	34.9
NOK		7.8534	7.8614	7.8574
SEK		8.6594	8.6648	8.6621
CAD		1.2193	1.2199	1.2196
EUR	*	1.0774	1.0776	1.0775
NZD	*	0.7712	0.7718	0.7715
DKR		6.9235	6.9242	6.92385