International Banking & Portfolio Management

20-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2582	12.2676	12.2629
GBP	*	1.476	1.4767	1.47635
JPY		120.7	120.75	120.725
ZMW		7.6300	7.6500	7.64
BWP		0.0997	0.1	0.09985
CHF		0.9893	0.9895	0.9894
MWK		426.65	446.65	436.65
AUD	*	0.7682	0.7685	0.76835
SDR	*	1.37818	1.37818	1.37818
MZN		34.47	35.51	34.99
NOK		8.073	8.078	8.0755
SEK		8.6622	8.6647	8.66345
CAD		1.2677	1.2681	1.2679
EUR	*	1.0681	1.0684	1.06825
NZD	*	0.7437	0.7441	0.7439
DKR		6.9721	6.9731	6.9726