International Banking & Portfolio Management

21-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1406	12.1486	12.1446
GBP	*	1.489	1.4894	1.4892
JPY		119.45	119.47	119.46
ZMW		7.3600	7.3800	7.37
BWP		0.1001	0.1007	0.1004
CHF		0.9563	0.9569	0.9566
MWK		430.65	450.65	440.65
AUD	*	0.7691	0.7695	0.7693
SDR	*	1.38091	1.38091	1.38091
MZN		34.2	35.8	35
NOK		7.885	7.8901	7.88755
SEK		8.7116	8.7146	8.7131
CAD		1.2255	1.2259	1.2257
EUR	*	1.073	1.0732	1.0731
NZD	*	0.7649	0.7655	0.7652
DKR		6.9533	6.9543	6.9538