International Banking & Portfolio Management

22-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.099	12.109	12.104
GBP	*	1.494	1.4946	1.4943
JPY		119.52	119.55	119.535
ZMW		7.3500	7.3700	7.36
BWP		0.1005	0.1007	0.1006
CHF		0.9542	0.9548	0.9545
MWK		431.35	451.35	441.35
AUD	*	0.7767	0.7773	0.777
SDR	*	1.37831	1.37831	1.37831
MZN		34.61	35.87	35.24
NOK		7.867	7.87	7.8685
SEK		8.6544	8.6564	8.6554
CAD		1.2252	1.2257	1.22545
EUR	*	1.074	1.0741	1.07405
NZD	*	0.7686	0.7688	0.7687
DKR		6.9464	6.9469	6.94665