International Banking & Portfolio Management

23-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2073	12.2138	12.21055
GBP	*	1.5034	1.5036	1.5035
JPY		119.74	119.76	119.75
ZMW		7.3250	7.3450	7.335
BWP		0.0999	0.1	0.09995
CHF		0.9691	0.9697	0.9694
MWK		431.38	451.38	441.38
AUD	*	0.7753	0.7758	0.77555
SDR	*	1.38376	1.38376	1.38376
MZN		34.85	35.9	35.375
NOK		7.895	7.905	7.9
SEK		8.7296	8.733	8.7313
CAD		1.2237	1.2241	1.2239
EUR	*	1.0715	1.0717	1.0716
NZD	*	0.7585	0.7587	0.7586
DKR		6.9635	6.9645	6.964