International Banking & Portfolio Management

23-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.019	12.0265	12.02275
GBP	*	1.4933	1.4937	1.4935
JPY		119.91	119.93	119.92
ZMW		7.7300	7.7500	7.74
BWP		0.1006	0.1012	0.1009
CHF		0.9775	0.978	0.97775
MWK		426.85	446.85	436.85
AUD	*	0.7808	0.781	0.7809
SDR	*	1.37719	1.37719	1.37719
MZN		34.8	35.5	35.15
NOK		8.0211	8.0241	8.0226
SEK		8.6289	8.6319	8.6304
CAD		1.2562	1.2566	1.2564
EUR	*	1.0811	1.0813	1.0812
NZD	*	0.7626	0.7632	0.7629
DKR		6.895	6.896	6.8955