International Banking & Portfolio Management

24-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1563	12.1638	12.16005
GBP	*	1.5049	1.5052	1.50505
JPY		119.53	119.55	119.54
ZMW		7.3500	7.3700	7.36
BWP		0.1002	0.1008	0.1005
CHF		0.9561	0.9567	0.9564
MWK		431.45	451.45	441.45
AUD	*	0.7775	0.7779	0.7777
SDR	*	1.38175	1.38175	1.38175
MZN		34.8	35.95	35.375
NOK		7.8392	7.8528	7.846
SEK		8.6487	8.6507	8.6497
CAD		1.2148	1.2154	1.2151
EUR	*	1.0805	1.0807	1.0806
NZD	*	0.7554	0.7557	0.75555
DKR		6.9042	6.905	6.9046