International Banking & Portfolio Management

25-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8124	11.8208	11.8166
GBP	*	1.4858	1.4862	1.486
JPY		119.61	119.62	119.615
ZMW		7.6600	7.6800	7.67
BWP		0.1039	0.1042	0.10405
CHF		0.9599	0.9601	0.96
MWK		426.75	446.75	436.75
AUD	*	0.7872	0.7877	0.78745
SDR	*	1.39138	1.39138	1.39138
MZN		33.77	34.4	34.085
NOK		7.8475	7.8519	7.8497
SEK		8.4918	8.4953	8.49355
CAD		1.25	1.2504	1.2502
EUR	*	1.0923	1.0927	1.0925
NZD	*	0.7635	0.7637	0.7636
DKR		6.8304	6.8313	6.83085