International Banking & Portfolio Management

26-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.865	11.873	11.869
GBP	*	1.4889	1.4892	1.48905
JPY		118.93	118.96	118.945
ZMW		7.6100	7.6300	7.62
BWP		0.1017	0.1023	0.102
CHF		0.9586	0.9592	0.9589
MWK		426.75	446.75	436.75
AUD	*	0.7818	0.7824	0.7821
SDR	*	1.39166	1.39166	1.39166
MZN		34.43	35.43	34.93
NOK		7.811	7.816	7.8135
SEK		8.468	8.475	8.4715
CAD		1.2475	1.2476	1.24755
EUR	*	1.0987	1.0989	1.0988
NZD	*	0.7583	0.759	0.75865
DKR		6.7967	6.7977	6.7972