International Banking & Portfolio Management

27-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1003	12.109	12.10465
GBP	*	1.5185	1.5186	1.51855
JPY		118.95	118.97	118.96
ZMW		7.4100	7.4300	7.42
BWP		0.1006	0.101	0.1008
CHF		0.9532	0.9538	0.9535
MWK		431.45	451.45	441.45
AUD	*	0.7825	0.7829	0.7827
SDR	*	1.38648	1.38648	1.38648
MZN		34.9	35.9	35.4
NOK		7.7673	7.7828	7.77505
SEK		8.6269	8.6299	8.6284
CAD		1.2157	1.2159	1.2158
EUR	*	1.0869	1.087	1.08695
NZD	*	0.7625	0.763	0.76275
DKR		6.8636	6.8643	6.86395