International Banking & Portfolio Management

27-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9934	11.999	11.9962
GBP	*	1.4849	1.4853	1.4851
JPY		119.13	119.16	119.145
ZMW		7.6650	7.6850	7.675
BWP		0.1010	0.1016	0.1013
CHF		0.9647	0.9649	0.9648
MWK		426.75	446.75	436.75
AUD	*	0.7797	0.7798	0.77975
SDR	*	1.3927	1.3927	1.3927
MZN		35.7	36.41	36.055
NOK		7.9085	7.9115	7.91
SEK		8.5857	8.5887	8.5872
CAD		1.2504	1.2511	1.25075
EUR	*	1.0882	1.0883	1.08825
NZD	*	0.7576	0.7579	0.75775
DKR		6.8616	6.8626	6.8621