International Banking & Portfolio Management

28-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.018	12.0236	12.0208
GBP	*	1.5238	1.5244	1.5241
JPY		119.06	119.09	119.075
ZMW		7.4250	7.4450	7.435
BWP		0.1010	0.1016	0.1013
CHF		0.9537	0.9543	0.954
MWK		431.35	451.35	441.35
AUD	*	0.7876	0.7882	0.7879
SDR	*	1.38818	1.38818	1.38818
MZN		34.8	35.5	35.15
NOK		7.7196	7.7256	7.7226
SEK		8.5992	8.6035	8.60135
CAD		1.2095	1.2101	1.2098
EUR	*	1.0884	1.0887	1.08855
NZD	*	0.763	0.7632	0.7631
DKR		6.8533	6.8546	6.85395