International Banking & Portfolio Management

29-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.845	11.854	11.8495
GBP	*	1.5343	1.5347	1.5345
JPY		118.83	118.88	118.855
ZMW		7.4400	7.4600	7.45
BWP		0.1039	0.1042	0.10405
CHF		0.9567	0.9573	0.957
MWK		430.6	450.6	440.6
AUD	*	0.7989	0.7993	0.7991
SDR	*	1.3943	1.3943	1.3943
MZN		34.7	35.85	35.275
NOK		7.6472	7.6502	7.6487
SEK		8.5092	8.5122	8.5107
CAD		1.203	1.2035	1.20325
EUR	*	1.0965	1.0969	1.0967
NZD	*	0.7697	0.7703	0.77
DKR		6.8034	6.8044	6.8039