International Banking & Portfolio Management

30-April-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8182	11.8262	11.8222
GBP	*	1.5407	1.5413	1.541
JPY		118.57	118.62	118.595
ZMW		7.4000	7.4200	7.41
BWP		0.1024	0.103	0.1027
CHF		0.9405	0.9409	0.9407
MWK		430.6	450.6	440.6
AUD	*	0.7976	0.7979	0.79775
SDR	*	1.39704	1.39704	1.39704
MZN		35	35.7	35.35
NOK		7.5378	7.5509	7.54435
SEK		8.355	8.36	8.3575
CAD		1.2031	1.2037	1.2034
EUR	*	1.1091	1.1094	1.10925
NZD	*	0.7608	0.7613	0.76105
DKR		6.7258	6.7268	6.7263