International Banking & Portfolio Management

31-March-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1537	12.161	12.15735
GBP	*	1.4776	1.4782	1.4779
JPY		120.17	120.2	120.185
ZMW		7.5650	7.5850	7.575
BWP		0.1003	0.1006	0.10045
CHF		0.9695	0.97	0.96975
MWK		427.3	447.3	437.3
AUD	*	0.7634	0.7636	0.7635
SDR	*	1.3835	1.3835	1.3835
MZN		37	37.74	37.37
NOK		8.0322	8.0452	8.0387
SEK		8.6288	8.6313	8.63005
CAD		1.2696	1.2703	1.26995
EUR	*	1.079	1.0792	1.0791
NZD	*	0.7484	0.7487	0.74855
DKR		6.921	6.922	6.9215
XAU		1,183.45	1,184.25	1,183.85