International Banking & Portfolio Management

23-Jul-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.591 | 10.691 | 10.641 |
| GBP | * | 1.6428 | 1.643 | 1.6429 |
| JPY | | 104.21 | 104.24 | 104.225 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1137 | 0.1142 | 0.11395 |
| CHF | | 0.8999 | 0.9007 | 0.9003 |
| MWK | | 395 | 425 | 410 |
| AUD | * | 0.8968 | 0.8971 | 0.89695 |
| SDR | * | 1.53734 | 1.53734 | 1.53734 |
| MZN | | 29.71 | 30.31 | 30.01 |
| NOK | | 6.16 | 6.165 | 6.1625 |
| SEK | | 6.5127 | 6.5157 | 6.5142 |
| CAD | | 1.0645 | 1.0651 | 1.0648 |
| EUR | * | 1.3646 | 1.3648 | 1.3647 |
| NZD | * | 0.8239 | 0.8242 | 0.82405 |
| DKR | | 5.4632 | 5.4672 | 5.4652 |