International Banking & Portfolio Management

06-Jan-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.686 | 11.694 | 11.69 |
| GBP | * | 1.5258 | 1.5262 | 1.526 |
| JPY | | 119.13 | 119.18 | 119.155 |
| ZMW | | 6.425 | 6.445 | 6.435 |
| BWP | | 0.1051 | 0.1053 | 0.1052 |
| CHF | | 1.0052 | 1.0055 | 1.00535 |
| MWK | | 450.65 | 470.65 | 460.65 |
| AUD | * | 0.8132 | 0.8137 | 0.81345 |
| SDR | * | 1.43351 | 1.43351 | 1.43351 |
| MZN | | 32 | 32.6 | 32.3 |
| NOK | | 7.6198 | 7.6248 | 7.6223 |
| SEK | | 7.9127 | 7.9157 | 7.9142 |
| CAD | | 1.1742 | 1.1748 | 1.1745 |
| EUR | * | 1.1952 | 1.1954 | 1.1953 |
| NZD | * | 0.7731 | 0.7737 | 0.7734 |
| DKR | | 6.2246 | 6.2261 | 6.22535 |