



| International Banking & Portfolio Management | | | | |
|---|----------------|------------|------------|----------------|
| | | 07-Jul-15 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.386 | 12.395 | 12.3905 |
| GBP | * | 1.5591 | 1.5596 | 1.55935 |
| JPY | | 122.69 | 122.71 | 122.7 |
| ZMW | | 7.5700 | 7.5900 | 7.58 |
| BWP | | 0.1006 | 0.1011 | 0.10085 |
| CHF | | 0.9439 | 0.9445 | 0.9442 |
| MWK | | 434.75 | 454.75 | 444.75 |
| AUD | * | 0.7486 | 0.7493 | 0.74895 |
| SDR | * | 1.3979 | 1.3979 | 1.3979 |
| MZN | | 38.25 | 38.95 | 38.6 |
| NOK | | 8.084 | 8.0974 | 8.0907 |
| SEK | | 8.4787 | 8.4814 | 8.48005 |
| CAD | | 1.2659 | 1.266 | 1.26595 |
| EUR | * | 1.1032 | 1.1034 | 1.1033 |
| NZD | * | 0.6662 | 0.6665 | 0.66635 |
| DKR | | 6.7621 | 6.7631 | 6.7626 |