International Banking & Portfolio Management

13-Feb-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.703 | 11.711 | 11.707 |
| GBP | * | 1.541 | 1.5414 | 1.5412 |
| JPY | | 118.53 | 118.58 | 118.555 |
| ZMW | | 6.67 | 6.69 | 6.68 |
| BWP | | 0.1034 | 0.1037 | 0.10355 |
| CHF | | 0.9282 | 0.9289 | 0.92855 |
| MWK | | 428.35 | 448.35 | 438.35 |
| AUD | * | 0.7782 | 0.7785 | 0.77835 |
| SDR | * | 1.41102 | 1.41102 | 1.41102 |
| MZN | | 33.3 | 34.3 | 33.8 |
| NOK | | 7.6229 | 7.6279 | 7.6254 |
| SEK | | 8.407 | 8.409 | 8.408 |
| CAD | | 1.2492 | 1.2499 | 1.24955 |
| EUR | * | 1.1431 | 1.1432 | 1.14315 |
| NZD | * | 0.7451 | 0.7456 | 0.74535 |
| DKR | | 6.5113 | 6.5123 | 6.5118 |