International Banking & Portfolio Management

13-March-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.3023 | 12.3123 | 12.3073 |
| GBP | * | 1.4862 | 1.4865 | 1.48635 |
| JPY | | 121.54 | 121.56 | 121.55 |
| ZMW | | 7.2500 | 7.2700 | 7.26 |
| BWP | | 0.0998 | 0.1004 | 0.1001 |
| CHF | | 1.0048 | 1.005 | 1.0049 |
| MWK | | 426.9 | 446.9 | 436.9 |
| AUD | * | 0.7667 | 0.7672 | 0.76695 |
| SDR | * | 1.37637 | 1.37637 | 1.38061 |
| MZN | | 33.51 | 34.23 | 33.87 |
| NOK | | 8.128 | 8.133 | 8.1305 |
| SEK | | 8.609 | 8.612 | 8.6105 |
| CAD | | 1.2721 | 1.2727 | 1.2724 |
| EUR | * | 1.0601 | 1.0604 | 1.06025 |
| NZD | * | 0.7365 | 0.7367 | 0.7366 |
| DKR | | 7.0335 | 7.0345 | 7.034 |