International Banking & Portfolio Management

23-Jul-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.7753 | 10.875 | 10.82515 |
| GBP | * | 1.6386 | 1.639 | 1.6388 |
| JPY | | 103.33 | 103.34 | 103.335 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1137 | 0.1142 | 0.11395 |
| CHF | | 0.9001 | 0.9005 | 0.9003 |
| MWK | | 434 | 454 | 444 |
| AUD | * | 0.9036 | 0.9038 | 0.9037 |
| SDR | * | 1.5377 | 1.5377 | 1.5377 |
| MZN | | 29.65 | 30.24 | 29.945 |
| NOK | | 6.12 | 6.126 | 6.123 |
| SEK | | 6.5026 | 6.5057 | 6.50415 |
| CAD | | 1.0882 | 1.0888 | 1.0885 |
| EUR | * | 1.3664 | 1.3665 | 1.36645 |
| NZD | * | 0.8382 | 0.8385 | 0.83835 |
| DKR | | 5.4603 | 5.4619 | 5.4611 |