International Banking & Portfolio Management

17-March-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.3946 | 12.4014 | 12.398 |
| GBP | * | 1.4826 | 1.4827 | 1.48265 |
| JPY | | 121.37 | 121.38 | 121.375 |
| ZMW | | 7.4150 | 7.4350 | 7.425 |
| BWP | | 0.0989 | 0.0991 | 0.099 |
| CHF | | 1.008 | 1.0082 | 1.0081 |
| MWK | | 426.8 | 446.8 | 436.8 |
| AUD | * | 0.7635 | 0.7636 | 0.76355 |
| SDR | * | 1.3692 | 1.3692 | 1.3692 |
| MZN | | 33.75 | 34.45 | 34.1 |
| NOK | | 8.2692 | 8.2742 | 8.2717 |
| SEK | | 8.6613 | 8.6643 | 8.6628 |
| CAD | | 1.278 | 1.2787 | 1.27835 |
| EUR | * | 1.0563 | 1.0566 | 1.05645 |
| NZD | * | 0.7378 | 0.7381 | 0.73795 |
| DKR | | 7.0637 | 7.0647 | 7.0642 |