International Banking & Portfolio Management

26-May-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.963 | 11.972 | 11.9675 |
| GBP | * | 1.5451 | 1.5454 | 1.54525 |
| JPY | | 121.82 | 121.85 | 121.835 |
| ZMW | | 7.1300 | 7.1500 | 7.14 |
| BWP | | 0.1024 | 0.1026 | 0.1025 |
| CHF | | 0.947 | 0.9472 | 0.9471 |
| MWK | | 430.35 | 450.35 | 440.35 |
| AUD | * | 0.7831 | 0.7836 | 0.78335 |
| SDR | * | 1.40693 | 1.40693 | 1.40693 |
| MZN | | 35.9 | 36.5 | 36.2 |
| NOK | | 7.6615 | 7.6741 | 7.6678 |
| SEK | | 8.433 | 8.4373 | 8.43515 |
| CAD | | 1.2304 | 1.231 | 1.2307 |
| EUR | * | 1.0939 | 1.094 | 1.09395 |
| NZD | * | 0.7315 | 0.732 | 0.73175 |
| DKR | | 6.8152 | 6.8162 | 6.8157 |