International Banking & Portfolio Management

23-Jul-15

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.732 | 10.833 | 10.7825 |
| GBP | * | 1.6457 | 1.646 | 1.64585 |
| JPY | | 104.91 | 104.94 | 104.925 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1137 | 0.1142 | 0.11395 |
| CHF | | 0.9111 | 0.9114 | 0.91125 |
| MWK | | 440 | 460 | 450 |
| AUD | * | 0.8867 | 0.8872 | 0.88695 |
| SDR | * | 1.5323 | 1.5323 | 1.5323 |
| MZN | | 29.63 | 30.17 | 29.9 |
| NOK | | 6.1912 | 6.1962 | 6.1937 |
| SEK | | 6.5729 | 6.5759 | 6.5744 |
| CAD | | 1.0842 | 1.0847 | 1.08445 |
| EUR | * | 1.3591 | 1.3593 | 1.3592 |
| NZD | * | 0.8247 | 0.8252 | 0.82495 |
| DKR | | 5.487 | 5.491 | 5.489 |