International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.245 | 9.255 | 9.25 |
| GBP | * | 1.5111 | 1.5115 | 1.5113 |
| JPY | | 94.2 | 94.24 | 94.22 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1209 | 0.1215 | 0.1212 |
| CHF | | 0.9457 | 0.9466 | 0.94615 |
| MWK | | 390 | 405 | 397.5 |
| AUD | * | 1.0455 | 1.0458 | 1.04565 |
| SDR | * | 1.49937 | 1.49937 | 1.49937 |
| MZN | | 29.77 | 30.33 | 30.05 |
| NOK | | 5.8174 | 5.8241 | 5.82075 |
| SEK | | 6.513 | 6.5142 | 6.5136 |
| CAD | | 1.014 | 1.0144 | 1.0142 |
| EUR | * | 1.2833 | 1.2835 | 1.2834 |
| NZD | * | 0.8404 | 0.8408 | 0.8406 |
| DKR | | 5.8064 | 5.8077 | 5.80705 |