International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 8.8536 | 8.8586 | 8.8561 |
| GBP | * | 1.5697 | 1.5699 | 1.5698 |
| JPY | | 92.62 | 92.65 | 92.635 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1256 | 0.1261 | 0.12585 |
| CHF | | 0.9084 | 0.909 | 0.9087 |
| MWK | | 355 | 361 | 358 |
| AUD | * | 1.0438 | 1.0439 | 1.04385 |
| SDR | * | 1.54409 | 1.54409 | 1.54409 |
| MZN | | 29.27 | 30.33 | 29.8 |
| NOK | | 5.4579 | 5.4641 | 5.461 |
| SEK | | 6.3207 | 6.3239 | 6.3223 |
| CAD | | 0.9972 | 0.9976 | 0.9974 |
| EUR | * | 1.3627 | 1.3629 | 1.3628 |
| NZD | * | 0.846 | 0.8464 | 0.8462 |
| DKR | | 5.4731 | 5.4761 | 5.4746 |