International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.1363 | 10.1516 | 10.14395 |
| GBP | * | 1.5637 | 1.564 | 1.56385 |
| JPY | | 96.74 | 96.79 | 96.765 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1158 | 0.1163 | 0.11605 |
| CHF | | 0.9257 | 0.9258 | 0.92575 |
| MWK | | 316 | 336 | 326 |
| AUD | * | 0.9418 | 0.9421 | 0.94195 |
| SDR | * | 1.51846 | 1.51846 | 1.51846 |
| MZN | | 29.4 | 29.8 | 29.6 |
| NOK | | 5.775 | 5.781 | 5.778 |
| SEK | | 6.5531 | 6.5593 | 6.5562 |
| CAD | | 1.0209 | 1.0216 | 1.02125 |
| EUR | * | 1.3297 | 1.3298 | 1.32975 |
| NZD | * | 0.787 | 0.7871 | 0.78705 |
| DKR | | 5.6075 | 5.6083 | 5.6079 |