International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.1086 | 10.1335 | 10.12105 |
| GBP | * | 1.5682 | 1.5685 | 1.56835 |
| JPY | | 94.33 | 94.34 | 94.335 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1165 | 0.117 | 0.11675 |
| CHF | | 0.9178 | 0.9182 | 0.918 |
| MWK | | #N/A Out of resources | #N/A Out of resources | #DIV/0! |
| AUD | * | 0.9464 | 0.9467 | 0.94655 |
| SDR | * | 1.52078 | 1.52078 | 1.52078 |
| MZN | | 29.5 | 30 | 29.75 |
| NOK | | 5.7561 | 5.7621 | 5.7591 |
| SEK | | 6.5137 | 6.5184 | 6.51605 |
| CAD | | 1.0216 | 1.022 | 1.0218 |
| EUR | * | 1.3357 | 1.3359 | 1.3358 |
| NZD | * | 0.7924 | 0.793 | 0.7927 |
| DKR | | 5.5829 | 5.5847 | 5.5838 |