International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.165 | 9.1675 | 9.16625 |
| GBP | * | 1.4936 | 1.494 | 1.4938 |
| JPY | | 95.66 | 95.71 | 95.685 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1217 | 0.1222 | 0.12195 |
| CHF | | 0.9462 | 0.9468 | 0.9465 |
| MWK | | 375 | 381 | 378 |
| AUD | * | 1.0312 | 1.0314 | 1.0313 |
| SDR | * | 1.50164 | 1.50164 | 1.50164 |
| MZN | | 29.77 | 30.31 | 30.04 |
| NOK | | 5.6976 | 5.7002 | 5.6989 |
| SEK | | 6.3394 | 6.3413 | 6.34035 |
| CAD | | 1.0256 | 1.0257 | 1.02565 |
| EUR | * | 1.3038 | 1.3039 | 1.30385 |
| NZD | * | 0.8251 | 0.8252 | 0.82515 |
| DKR | | 5.7197 | 5.7203 | 5.72 |