International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.2534 | 9.2636 | 9.2585 |
| GBP | * | 1.5217 | 1.522 | 1.52185 |
| JPY | | 102.41 | 102.42 | 102.415 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1210 | 0.1215 | 0.12125 |
| CHF | | 0.9668 | 0.9671 | 0.96695 |
| MWK | | 346 | 366 | 356 |
| AUD | * | 0.9858 | 0.9863 | 0.98605 |
| SDR | * | 1.49035 | 1.49035 | 1.49035 |
| MZN | | 29.7 | 30.3 | 30 |
| NOK | | 5.8503 | 5.8526 | 5.85145 |
| SEK | | 6.6756 | 6.6786 | 6.6771 |
| CAD | | 1.0163 | 1.0164 | 1.01635 |
| EUR | * | 1.2863 | 1.2866 | 1.28645 |
| NZD | * | 0.8227 | 0.8232 | 0.82295 |
| DKR | | 5.7933 | 5.7939 | 5.7936 |