International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.0851 | 9.0901 | 9.0876 |
| GBP | * | 1.5518 | 1.552 | 1.5519 |
| JPY | | 97.58 | 97.6 | 97.59 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1223 | 0.1228 | 0.12255 |
| CHF | | 0.9414 | 0.9416 | 0.9415 |
| MWK | | 390 | 396 | 393 |
| AUD | * | 1.0315 | 1.032 | 1.03175 |
| SDR | * | 1.50425 | 1.50425 | 1.50425 |
| MZN | | 30.65 | 31.25 | 30.95 |
| NOK | | 5.8417 | 5.8469 | 5.8443 |
| SEK | | 6.5564 | 6.5588 | 6.5576 |
| CAD | | 1.0154 | 1.0158 | 1.0156 |
| EUR | * | 1.3058 | 1.3059 | 1.30585 |
| NZD | * | 0.8517 | 0.8521 | 0.8519 |
| DKR | | 5.7094 | 5.7109 | 5.71015 |