International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.878 | 13.8845 | 13.88125 |
| GBP | * | 1.5157 | 1.5158 | 1.51575 |
| JPY | | 120.03 | 120.07 | 120.05 |
| ZMW | | 12.0150 | 12.0350 | 12.025 |
| BWP | | 0.0945 | 0.0948 | 0.09465 |
| CHF | | 0.9751 | 0.9755 | 0.9753 |
| MWK | | 555.05 | 560.05 | 557.55 |
| AUD | * | 0.702 | 0.7022 | 0.7021 |
| SDR | * | 1.40374 | 1.40374 | 1.40374 |
| MZN | | 42 | 43 | 42.5 |
| NOK | | 8.5334 | 8.5364 | 8.5349 |
| SEK | | 8.4134 | 8.4164 | 8.4149 |
| CAD | | 1.3401 | 1.3405 | 1.3403 |
| EUR | * | 1.1173 | 1.1174 | 1.11735 |
| NZD | * | 0.6387 | 0.639 | 0.63885 |
| DKR | | 6.6762 | 6.6772 | 6.6767 |
| XAU | | 1,113.00 | 1,113.75 | 1,113.38 |