International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.604 | 10.704 | 10.654 |
| GBP | * | 1.6646 | 1.6649 | 1.66475 |
| JPY | | 103.87 | 103.88 | 103.875 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1128 | 0.1131 | 0.11295 |
| CHF | | 0.8868 | 0.8871 | 0.88695 |
| MWK | | 392.98 | 423 | 407.99 |
| AUD | * | 0.9214 | 0.9219 | 0.92165 |
| SDR | * | 1.54462 | 1.54462 | 1.54462 |
| MZN | | 30.79 | 32.44 | 31.615 |
| NOK | | 5.9735 | 5.9775 | 5.9755 |
| SEK | | 6.4794 | 6.4854 | 6.4824 |
| CAD | | 1.1018 | 1.1024 | 1.1021 |
| EUR | * | 1.3759 | 1.3761 | 1.376 |
| NZD | * | 0.8537 | 0.854 | 0.85385 |
| DKR | | 5.4252 | 5.4256 | 5.4254 |