



| <b>International Banking &amp; Portfolio Management</b> |                |            |            |                |
|---|----------------|------------|------------|----------------|
| <b>CURRENCY</b>   | <b>INDICES</b> | <b>BID</b> | <b>ASK</b> | <b>AVERAGE</b> |
| <b>USD</b>  |                | <u>1</u>   | <u>1</u>   | 1.0000         |
| ZAR   |                | 15.5720    | 15.5800    | 15.576000      |
| GBP   | *              | 1.4408     | 1.4411     | 1.440950       |
| JPY   |                | 108.6600   | 108.6700   | 108.665000     |
| ZMW   |                | 10.5400    | 10.5600    | 10.550000      |
| BWP   |                | 0.0891     | 0.0911     | 0.090100       |
| CHF   |                | 0.9905     | 0.9909     | 0.990700       |
| MWK   |                | 700.9600   | 705.9600   | 703.460000     |
| AUD   | *              | 0.7246     | 0.7248     | 0.724700       |
| SDR   | *              | 1.404950   | 1.404950   | 1.404950       |
| MZN   |                | 57.3000    | 58.4500    | 57.875000      |
| NOK   |                | 8.3316     | 8.3412     | 8.336400       |
| SEK   |                | 8.3167     | 8.3227     | 8.319700       |
| CAD   |                | 1.3090     | 1.3096     | 1.309300       |
| EUR   | *              | 1.1150     | 1.1154     | 1.115200       |
| NZD   | *              | 0.6829     | 0.6833     | 0.683100       |
| DKK   |                | 6.6691     | 6.6701     | 6.669600       |
| XAU   |                | 1211.0000  | 1211.8000  | 1,211.400000   |
| AFN   |                | 6.6691     | 69.0800    | 37.874550      |
| ETB   |                | 21.5600    | 21.8600    | 21.710000      |
| SZL   |                | 15.5700    | 15.5900    | 15.580000      |
| MUR   |                | 35.5000    | 35.8000    | 35.650000      |
| MYR   |                | 4.1410     | 4.1480     | 4.144500       |
| LSL   |                | 15.5550    | 15.6050    | 15.580000      |
| CYP   | *              | 0.3975     | 0.3980     | 0.397750       |
| EGP   |                | 8.8799     | 8.8800     | 8.879950       |
| BRL   |                | 3.5763     | 3.5793     | 3.577800       |
| TZS   |                | 2186.0000  | 2196.0000  | 2,191.000000   |
| RUB   |                | 66.7953    | 66.8043    | 66.799800      |
| KES   |                | 100.8500   | 101.0500   | 100.950000     |
| CNY   |                | 6.5842     | 6.5844     | 6.584300       |
| DEM   |                | 2.2150     | 2.2175     | 2.216250       |
| ESP   |                | 188.4300   | 188.6500   | 188.540000     |
| ITL   |                | 2192.8300  | 2195.3200  | 2,194.075000   |
| FRF   |                | 7.4287     | 7.4372     | 7.432950       |
| HKD   |                | 7.7495     | 7.7717     | 7.760600       |
| ARS   |                | 13.8860    | 13.9310    | 13.908500      |