International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.045 | 10.081 | 10.063 |
| GBP | * | 1.525 | 1.5253 | 1.52515 |
| JPY | | 99.8 | 99.85 | 99.825 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1153 | 0.1158 | 0.11555 |
| CHF | | 0.9479 | 0.9483 | 0.9481 |
| MWK | | 325 | 345 | 335 |
| AUD | * | 0.9112 | 0.9117 | 0.91145 |
| SDR | * | 1.49888 | 1.49888 | 1.49888 |
| MZN | | 29.6 | 30.1 | 29.85 |
| NOK | | 6.113 | 6.116 | 6.1145 |
| SEK | | 6.6907 | 6.6942 | 6.69245 |
| CAD | | 1.0509 | 1.051 | 1.05095 |
| EUR | * | 1.2995 | 1.2999 | 1.2997 |
| NZD | * | 0.7786 | 0.7787 | 0.77865 |
| DKR | | 5.7393 | 5.7406 | 5.73995 |