International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.7445 | 10.7545 | 10.7495 |
| GBP | * | 1.717 | 1.7173 | 1.71715 |
| JPY | | 102.02 | 102.04 | 102.03 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1152 | 0.1154 | 0.1153 |
| CHF | | 0.8933 | 0.8936 | 0.89345 |
| MWK | | 385 | 400 | 392.5 |
| AUD | * | 0.9363 | 0.9364 | 0.93635 |
| SDR | * | 1.54648 | 1.54648 | 1.54648 |
| MZN | | 31.31 | 31.81 | 31.56 |
| NOK | | 6.1916 | 6.1958 | 6.1937 |
| SEK | | 6.829 | 6.8304 | 6.8297 |
| CAD | | 1.0637 | 1.0643 | 1.064 |
| EUR | * | 1.3602 | 1.3604 | 1.3603 |
| NZD | * | 0.8743 | 0.8744 | 0.87435 |
| DKR | | 5.4814 | 5.4817 | 5.48155 |