



International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|------------|---------|-----------|-----------|---------------|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.6200 | 13.6300 | 13.625000 |
| GBP | * | 1.2846 | 1.2851 | 1.284850 |
| JPY | | 102.0500 | 102.0600 | 102.055000 |
| ZMW | | 10.0150 | 10.0350 | 10.025000 |
| BWP | | 0.0956 | 0.0959 | 0.095750 |
| CHF | | 0.9748 | 0.9749 | 0.974850 |
| MWK | | 711.8800 | 716.8800 | 714.380000 |
| AUD | * | 0.7673 | 0.7674 | 0.767350 |
| SDR | * | 1.397680 | 1.397680 | 1.397680 |
| MZN | | 78.4600 | 78.6600 | 78.560000 |
| NOK | | 7.9837 | 7.9887 | 7.986200 |
| SEK | | 8.5764 | 8.5794 | 8.577900 |
| CAD | | 1.3128 | 1.3129 | 1.312850 |
| EUR | * | 1.1196 | 1.1197 | 1.119650 |
| NZD | * | 0.7286 | 0.7290 | 0.728800 |
| DKK | | 6.6477 | 6.6486 | 6.648150 |
| XAU | | 1311.6500 | 1312.4500 | 1,312.050000 |
| AFN | | 6.6477 | 66.1000 | 36.373850 |
| ETB | | 21.9800 | 22.3800 | 22.180000 |
| SZL | | 13.6255 | 13.6355 | 13.630500 |
| MUR | | 35.3000 | 35.5000 | 35.400000 |
| MYR | | 4.1210 | 4.1260 | 4.123500 |
| LSL | | 13.6255 | 13.6355 | 13.630500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.2093 | 3.2122 | 3.210750 |
| TZS | | 2179.0000 | 2189.0000 | 2,184.000000 |
| RUB | | 62.2725 | 62.4169 | 62.344700 |
| KES | | 101.1500 | 101.3500 | 101.250000 |
| CNY | | 6.6685 | 6.6747 | 6.671600 |
| 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 | 7.7562 | 7.752850 |
| ARS | | 15.1900 | 15.2000 | 15.195000 |
| XAF | | 585.5700 | 592.6800 | 589.125000 |
| INR | | 66.5625 | 66.5650 | 66.563750 |