International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.6598 | 13.6698 | 13.66480 |
| GBP | * | 1.5239 | 1.5243 | 1.52410 |
| JPY | | 119.41 | 119.46 | 119.43500 |
| ZMW | | 9.8800 | 9.9000 | 9.89000 |
| BWP | | 0.0950 | 0.096 | 0.09550 |
| CHF | | 0.9729 | 0.9732 | 0.97305 |
| MWK | | 555.6 | 560.6 | 558.10000 |
| AUD | * | 0.6976 | 0.6977 | 0.69765 |
| SDR | * | 1.40499 | 1.40499 | 1.40499 |
| MZN | | 42 | 43 | 42.50000 |
| NOK | | 8.2902 | 8.2952 | 8.29270 |
| SEK | | 8.4128 | 8.4173 | 8.41505 |
| CAD | | 1.3211 | 1.3215 | 1.32130 |
| EUR | * | 1.1126 | 1.1128 | 1.11270 |
| NZD | * | 0.6358 | 0.6364 | 0.63610 |
| DKR | | 6.7039 | 6.7057 | 6.70480 |
| XAU | | 1,124.10 | 1,125.00 | 1,124.55000 |