



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.7000 | 13.7200 | 13.710000 |
| GBP | * | 1.3130 | 1.3137 | 1.313350 |
| JPY | | 101.1100 | 101.1400 | 101.125000 |
| ZMW | | 9.9650 | 9.9850 | 9.975000 |
| BWP | | 0.0950 | 0.0952 | 0.095100 |
| CHF | | 0.9737 | 0.9742 | 0.973950 |
| MWK | | 711.2000 | 716.2000 | 713.700000 |
| AUD | * | 0.7650 | 0.7652 | 0.765100 |
| SDR | * | 1.397760 | 1.397760 | 1.397760 |
| MZN | | 68.0000 | 69.3600 | 68.680000 |
| NOK | | 8.4307 | 8.4338 | 8.432250 |
| SEK | | 8.5145 | 8.5207 | 8.517600 |
| CAD | | 1.3026 | 1.3027 | 1.302650 |
| EUR | * | 1.1136 | 1.1140 | 1.113800 |
| NZD | * | 0.7188 | 0.7192 | 0.719000 |
| DKK | | 6.6766 | 6.6785 | 6.677550 |
| XAU | | 1363.8000 | 1364.0000 | 1,363.900000 |
| AFN | | 6.6766 | 65.7300 | 36.203300 |
| ETB | | 21.9000 | 22.3000 | 22.100000 |
| SZL | | 13.7012 | 13.7394 | 13.720300 |
| MUR | | 35.1500 | 35.4500 | 35.300000 |
| MYR | | 4.0330 | 4.0380 | 4.035500 |
| LSL | | 13.7012 | 13.7294 | 13.715300 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.1877 | 3.1907 | 3.189200 |
| TZS | | 2183.0000 | 2193.0000 | 2,188.000000 |
| RUB | | 65.9133 | 66.0133 | 65.963300 |
| KES | | 101.3000 | 101.5000 | 101.400000 |
| CNY | | 6.6445 | 6.6465 | 6.645500 |
| 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 | 7.7560 | 7.752750 |
| ARS | | 14.8400 | 14.8500 | 14.845000 |