International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.764 | 10.773 | 10.7685 |
| GBP | * | 1.7144 | 1.7147 | 1.71455 |
| JPY | | 102.09 | 102.12 | 102.105 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1152 | 0.1154 | 0.1153 |
| CHF | | 0.8956 | 0.8959 | 0.89575 |
| MWK | | 380 | 400.1 | 390.05 |
| AUD | * | 0.9354 | 0.9358 | 0.9356 |
| SDR | * | 1.54648 | 1.54648 | 1.54648 |
| MZN | | 31.3 | 31.8 | 31.55 |
| NOK | | 6.1868 | 6.1928 | 6.1898 |
| SEK | | 6.8539 | 6.8584 | 6.85615 |
| CAD | | 1.0653 | 1.0658 | 1.06555 |
| EUR | * | 1.3577 | 1.3579 | 1.3578 |
| NZD | * | 0.8721 | 0.8727 | 0.8724 |
| DKR | | 5.492 | 5.4925 | 5.49225 |