International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.571 | 10.671 | 10.621 |
| GBP | * | 1.6735 | 1.6738 | 1.67365 |
| JPY | | 102.96 | 103.01 | 102.985 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1128 | 0.1131 | 0.11295 |
| CHF | | 0.8789 | 0.8794 | 0.87915 |
| MWK | | 415 | 430 | 422.5 |
| AUD | * | 0.9094 | 0.9095 | 0.90945 |
| SDR | * | 1.54496 | 1.54496 | 1.54496 |
| MZN | | 31.75 | 32.3 | 32.025 |
| NOK | | 5.971 | 5.976 | 5.9735 |
| SEK | | 6.3913 | 6.3944 | 6.39285 |
| CAD | | 1.0997 | 1.1002 | 1.09995 |
| EUR | * | 1.386 | 1.3862 | 1.3861 |
| NZD | * | 0.8487 | 0.849 | 0.84885 |
| DKR | | 5.3831 | 5.3851 | 5.3841 |