International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.8655 | 9.8755 | 9.8705 |
| GBP | * | 1.516 | 1.5164 | 1.5162 |
| JPY | | 98.32 | 98.37 | 98.345 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1175 | 0.118 | 0.11775 |
| CHF | | 0.928 | 0.9283 | 0.92815 |
| MWK | | 316 | 336 | 326 |
| AUD | * | 0.8962 | 0.8967 | 0.89645 |
| SDR | * | 1.51326 | 1.51326 | 1.51326 |
| MZN | | 29.75 | 30.25 | 30 |
| NOK | | 5.9031 | 5.9091 | 5.9061 |
| SEK | | 6.5182 | 6.5244 | 6.5213 |
| CAD | | 1.0294 | 1.03 | 1.0297 |
| EUR | * | 1.327 | 1.3272 | 1.3271 |
| NZD | * | 0.7963 | 0.7968 | 0.79655 |
| DKR | | 5.6159 | 5.6179 | 5.6169 |