International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.208 | 11.216 | 11.212 |
| GBP | * | 1.59 | 1.5901 | 1.59005 |
| JPY | | 114.17 | 114.18 | 114.175 |
| ZMW | | 6.395 | 6.415 | 6.405 |
| BWP | | 0.1072 | 0.1075 | 0.10735 |
| CHF | | 0.9645 | 0.9646 | 0.96455 |
| MWK | | 468.5 | 488.5 | 478.5 |
| AUD | * | 0.8668 | 0.8672 | 0.867 |
| SDR | * | 1.465 | 1.465 | 1.465 |
| MZN | | 30.7 | 31.4 | 31.05 |
| NOK | | 6.7926 | 6.794 | 6.7933 |
| SEK | | 7.3852 | 7.3893 | 7.38725 |
| CAD | | 1.1317 | 1.1323 | 1.132 |
| EUR | * | 1.2477 | 1.2478 | 1.24775 |
| NZD | * | 0.7784 | 0.779 | 0.7787 |
| DKR | | 5.9609 | 5.9616 | 5.96125 |