International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.434 | 10.534 | 10.484 |
| GBP | * | 1.6772 | 1.6775 | 1.67735 |
| JPY | | 101.62 | 101.65 | 101.635 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1128 | 0.1131 | 0.11295 |
| CHF | | 0.8764 | 0.8768 | 0.8766 |
| MWK | | 386 | 401 | 393.5 |
| AUD | * | 0.9373 | 0.9377 | 0.9375 |
| SDR | * | 1.55207 | 1.55207 | 1.55207 |
| MZN | | 30.8 | 32.39 | 31.595 |
| NOK | | 5.9255 | 5.9285 | 5.927 |
| SEK | | 6.5297 | 6.5356 | 6.53265 |
| CAD | | 1.0929 | 1.0935 | 1.0932 |
| EUR | * | 1.3892 | 1.3894 | 1.3893 |
| NZD | * | 0.8652 | 0.8658 | 0.8655 |
| DKR | | 5.3734 | 5.3756 | 5.3745 |