International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.518 | 11.528 | 11.523 |
| GBP | * | 1.5709 | 1.5714 | 1.57115 |
| JPY | | 118.22 | 118.27 | 118.245 |
| ZMW | | 6.34 | 6.36 | 6.35 |
| BWP | | 0.1057 | 0.106 | 0.10585 |
| CHF | | 0.9665 | 0.9671 | 0.9668 |
| MWK | | 476 | 496 | 486 |
| AUD | * | 0.8326 | 0.8329 | 0.83275 |
| SDR | * | 1.4591 | 1.4591 | 1.4591 |
| MZN | | 32.43 | 33 | 32.715 |
| NOK | | 7.1574 | 7.1624 | 7.1599 |
| SEK | | 7.525 | 7.5271 | 7.52605 |
| CAD | | 1.1459 | 1.1463 | 1.1461 |
| EUR | * | 1.2447 | 1.2451 | 1.2449 |
| NZD | * | 0.7801 | 0.7802 | 0.78015 |
| DKR | | 5.9755 | 5.9765 | 5.976 |