International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.706 | 10.806 | 10.756 |
| GBP | * | 1.6634 | 1.6638 | 1.6636 |
| JPY | | 103.27 | 103.29 | 103.28 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1128 | 0.1131 | 0.11295 |
| CHF | | 0.8789 | 0.8792 | 0.87905 |
| MWK | | 415 | 430 | 422.5 |
| AUD | * | 0.9021 | 0.9026 | 0.90235 |
| SDR | * | 1.55176 | 1.55176 | 1.55176 |
| MZN | | 31.63 | 32.17 | 31.9 |
| NOK | | 5.9578 | 5.9628 | 5.9603 |
| SEK | | 6.3789 | 6.3827 | 6.3808 |
| CAD | | 1.1115 | 1.112 | 1.11175 |
| EUR | * | 1.3862 | 1.3864 | 1.3863 |
| NZD | * | 0.8476 | 0.8482 | 0.8479 |
| DKR | | 5.382 | 5.384 | 5.383 |