



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|---------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| <i>USD</i> | | <i>1</i> | <i>1</i> | <i>1.0000</i> |
| ZAR | | 14.3850 | 14.3950 | 14.390000 |
| GBP | | 1.3075 | 1.3082 | 1.307850 |
| JPY | | 103.0400 | 103.0700 | 103.055000 |
| ZMW | | 10.3400 | 10.3600 | 10.350000 |
| BWP | | 0.0927 | 0.0930 | 0.092850 |
| CHF | | 0.9819 | 0.9829 | 0.982400 |
| MWK | | 704.8900 | 709.8900 | 707.390000 |
| AUD | * | 0.7585 | 0.7588 | 0.758650 |
| SDR | * | 1.389260 | 1.389260 | 1.389260 |
| MZN | | 64.0000 | 65.2800 | 64.640000 |
| NOK | | 8.4610 | 8.4774 | 8.469200 |
| SEK | | 8.5544 | 8.5573 | 8.555850 |
| CAD | | 1.3097 | 1.3102 | 1.309950 |
| EUR | * | 1.1085 | 1.1089 | 1.108700 |
| NZD | * | 0.7265 | 0.7269 | 0.726700 |
| DKK | | 6.7079 | 6.7089 | 6.708400 |
| XAU | | 1355.8000 | 1356.0000 | 1,355.900000 |
| AFN | | 6.7079 | 68.7200 | 37.713950 |
| ETB | | 21.7200 | 22.1200 | 21.920000 |
| SZL | | 14.3739 | 14.4198 | 14.396850 |
| MUR | | 35.3500 | 35.5500 | 35.450000 |
| MYR | | 3.9870 | 3.9920 | 3.989500 |
| LSL | | 14.3752 | 14.4016 | 14.388400 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8798 | 8.8800 | 8.879900 |
| BRL | | 3.3075 | 3.3105 | 3.309000 |
| TZS | | 2186.0000 | 2196.0000 | 2,191.000000 |
| RUB | | 64.1040 | 64.1130 | 64.108500 |
| KES | | 101.2500 | 101.4500 | 101.350000 |
| CNY | | 6.6901 | 6.6906 | 6.690350 |
| DEM | | 2.2150 | 2.2175 | 2.216250 |
| ESP | | 188.4300 | 188.6500 | 188.540000 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.075000 |
| FRF | | 7.4287 | 7.4372 | 7.432950 |
| HKD | | 7.7495 | 7.7583 | 7.753900 |
| ARS | | 14.7000 | 14.7200 | 14.710000 |