



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|-------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 15.1318 | 15.1423 | 15.137050 |
| GBP | * | 1.5191 | 1.5198 | 1.519450 |
| JPY | | 121.1500 | 121.2000 | 121.175000 |
| ZMW | | 10.8900 | 10.9100 | 10.900000 |
| BWP | | 0.0878 | 0.0898 | 0.088800 |
| CHF | | 0.9851 | 0.9854 | 0.985250 |
| MWK | | 618.3000 | 623.3000 | 620.800000 |
| AUD | * | 0.7194 | 0.7197 | 0.719550 |
| SDR | * | 1.39134 | 1.39134 | 1.391340 |
| MZN | | 51.20 | 52.7600 | 51.980000 |
| NOK | | 8.6966 | 8.7027 | 8.699650 |
| SEK | | 8.5212 | 8.5253 | 8.523250 |
| CAD | | 1.3728 | 1.3731 | 1.372950 |
| EUR | * | 1.0964 | 1.0967 | 1.096550 |
| NZD | * | 0.6745 | 0.6748 | 0.674650 |
| DKK | | 6.8190 | 6.8200 | 6.819500 |
| XAU | | 1067.7500 | 1069.2500 | 1068.500000 |
| AFN | | 6.8190 | 66.2300 | 36.524500 |
| ETB | | 20.8910 | 21.2910 | 21.091000 |
| SZL | | 15.4090 | 15.4590 | 15.434000 |
| MUR | | 36.0100 | 36.2100 | 36.110000 |
| MYR | | 4.2730 | 4.2810 | 4.277000 |
| LSL | | 15.4100 | 15.4600 | 15.435000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 7.8300 | 7.8301 | 7.830050 |
| BRL | | 3.8076 | 3.8106 | 3.809100 |
| TZS | | 2154.0000 | 2164.0000 | 2159.000000 |
| RUB | | 68.7750 | 68.8750 | 68.825000 |
| KES | | 101.8000 | 102.0000 | 101.900000 |
| CNY | | 6.4588 | 6.4590 | 6.458900 |
| DEM | | 2.2150 | 2.2175 | 2.216250 |
| ESP | | 188.4300 | 188.6500 | 188.540000 |
| ITL | | 2192.8300 | 2195.3200 | 2194.075000 |
| FRF | | 7.4287 | 7.4372 | 7.432950 |
| HKD | | 7.7495 | 7.7509 | 7.750200 |
| ARS | | 9.7327 | 9.7367 | 9.734700 |