International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.2315 | 11.2415 | 11.2365 |
| GBP | * | 1.5653 | 1.5659 | 1.5656 |
| JPY | | 116.26 | 116.29 | 116.275 |
| ZMW | | 6.345 | 6.365 | 6.355 |
| BWP | | 0.1071 | 0.1077 | 0.1074 |
| CHF | | 0.9668 | 0.9674 | 0.9671 |
| MWK | | 451 | 466 | 458.5 |
| AUD | * | 0.8674 | 0.8679 | 0.86765 |
| SDR | * | 1.46661 | 1.46661 | 1.46661 |
| MZN | | 30.65 | 31.55 | 31.1 |
| NOK | | 6.8003 | 6.8034 | 6.80185 |
| SEK | | 7.4468 | 7.4513 | 7.44905 |
| CAD | | 1.1384 | 1.1388 | 1.1386 |
| EUR | * | 1.2429 | 1.2431 | 1.243 |
| NZD | * | 0.7839 | 0.7843 | 0.7841 |
| DKR | | 5.9887 | 5.9893 | 5.989 |