International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.91 | 9.925 | 9.9175 |
| GBP | * | 1.5979 | 1.5982 | 1.59805 |
| JPY | | 98.42 | 98.43 | 98.425 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1176 | 0.1178 | 0.1177 |
| CHF | | 0.9098 | 0.9102 | 0.91 |
| MWK | | 365 | 385.1 | 375.05 |
| AUD | * | 0.9529 | 0.9534 | 0.95315 |
| SDR | * | 1.5344 | 1.5344 | 1.5344 |
| MZN | | 29.6 | 29.9 | 29.75 |
| NOK | | 5.9769 | 5.9788 | 5.97785 |
| SEK | | 6.4609 | 6.4627 | 6.4618 |
| CAD | | 1.0334 | 1.034 | 1.0337 |
| EUR | * | 1.3564 | 1.3566 | 1.3565 |
| NZD | * | 0.8382 | 0.8388 | 0.8385 |
| DKR | | 5.4968 | 5.4998 | 5.4983 |