International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.3683 | 14.3782 | 14.37325 |
| GBP | * | 1.5213 | 1.5214 | 1.52135 |
| JPY | | 122.42 | 122.47 | 122.445 |
| ZMW | | 12.0200 | 12.0400 | 12.03 |
| BWP | | 0.0915 | 0.0925 | 0.092 |
| CHF | | 1.0067 | 1.0076 | 1.00715 |
| MWK | | 570 | 585 | 577.5 |
| AUD | * | 0.711 | 0.7115 | 0.71125 |
| SDR | * | 1.38408 | 1.38408 | 1.38408 |
| MZN | | 45.5 | 45.95 | 45.725 |
| NOK | | 8.7072 | 8.7095 | 8.70835 |
| SEK | | 8.7045 | 8.7075 | 8.706 |
| CAD | | 1.3306 | 1.3311 | 1.33085 |
| EUR | * | 1.0722 | 1.0726 | 1.0724 |
| NZD | * | 0.6531 | 0.6533 | 0.6532 |
| DKK | | 6.957 | 6.958 | 6.9575 |
| XAU | | 1,093.50 | 1094.3 | 1093.9 |