



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 13.4400   | 13.4500   | 13.445000    |
| GBP  | *       | 1.3032    | 1.3040    | 1.303600     |
| JPY  |         | 101.0400  | 101.0900  | 101.065000   |
| ZMW  |         | 10.0600   | 10.0800   | 10.070000    |
| BWP  |         | 0.0962    | 0.0965    | 0.096350     |
| CHF  |         | 0.9633    | 0.9643    | 0.963800     |
| MWK  |         | 711.6800  | 716.6800  | 714.180000   |
| AUD  | *       | 0.7670    | 0.7672    | 0.767100     |
| SDR  | *       | 1.402110  | 1.402110  | 1.402110     |
| MZN  |         | 70.0400   | 71.4400   | 70.740000    |
| NOK  |         | 8.2039    | 8.2089    | 8.206400     |
| SEK  |         | 8.4266    | 8.4300    | 8.428300     |
| CAD  |         | 1.2874    | 1.2878    | 1.287600     |
| EUR  | *       | 1.1259    | 1.1263    | 1.126100     |
| NZD  | *       | 0.7256    | 0.7257    | 0.725650     |
| DKK  |         | 6.6079    | 6.6089    | 6.608400     |
| XAU  |         | 1343.2600 | 1344.0300 | 1,343.645000 |
| AFN  |         | 6.6079    | 67.6000   | 37.103950    |
| ETB  |         | 21.9100   | 22.3100   | 22.110000    |
| SZL  |         | 13.4183   | 13.4784   | 13.448350    |
| MUR  |         | 34.4600   | 35.8400   | 35.150000    |
| MYR  |         | 4.0020    | 4.0070    | 4.004500     |
| LSL  |         | 13.4183   | 13.4684   | 13.443350    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 8.8799    | 8.8800    | 8.879950     |
| BRL  |         | 3.2005    | 3.2036    | 3.202050     |
| TZS  |         | 2182.0000 | 2192.0000 | 2,187.000000 |
| RUB  |         | 64.0428   | 64.0518   | 64.047300    |
| KES  |         | 101.3500  | 101.5500  | 101.450000   |
| CNY  |         | 6.6302    | 6.6305    | 6.630350     |
| 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    | 7.7547    | 7.752100     |
| ARS  |         | 14.6560   | 14.6910   | 14.673500    |