International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.241 | 10.341 | 10.291 |
| GBP | * | 1.6324 | 1.6326 | 1.6325 |
| JPY | | 102.95 | 102.97 | 102.96 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1153 | 0.1158 | 0.11555 |
| CHF | | 0.8863 | 0.8869 | 0.8866 |
| MWK | | 405 | 435 | 420 |
| AUD | * | 0.8951 | 0.8952 | 0.89515 |
| SDR | * | 1.54178 | 1.54178 | 1.54178 |
| MZN | | 29.7 | 30.2 | 29.95 |
| NOK | | 6.144 | 6.1454 | 6.1447 |
| SEK | | 6.5739 | 6.5786 | 6.57625 |
| CAD | | 1.0579 | 1.0585 | 1.0582 |
| EUR | * | 1.3773 | 1.3775 | 1.3774 |
| NZD | * | 0.8282 | 0.8288 | 0.8285 |
| DKR | | 5.4162 | 5.4172 | 5.4167 |