



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 15.3162 | 15.3287 | 15.322450 |
| GBP | * | 1.4249 | 1.4253 | 1.425100 |
| JPY | | 104.3400 | 104.3700 | 104.355000 |
| ZMW | | 10.8900 | 10.9100 | 10.900000 |
| BWP | | 0.0898 | 0.0918 | 0.090800 |
| CHF | | 0.9643 | 0.9652 | 0.964750 |
| MWK | | 702.2100 | 707.2100 | 704.710000 |
| AUD | * | 0.7387 | 0.7389 | 0.738800 |
| SDR | * | 1.407200 | 1.407200 | 1.407200 |
| MZN | | 60.0000 | 61.2000 | 60.600000 |
| NOK | | 8.3641 | 8.3681 | 8.366100 |
| SEK | | 8.3255 | 8.3295 | 8.327500 |
| CAD | | 1.2933 | 1.2937 | 1.293500 |
| EUR | * | 1.1245 | 1.1249 | 1.124700 |
| NZD | * | 0.7044 | 0.7046 | 0.704500 |
| DKK | | 6.6116 | 6.6126 | 6.612100 |
| XAU | | 1283.1000 | 1283.9000 | 1,283.500000 |
| AFN | | 6.6116 | 69.5700 | 38.090800 |
| ETB | | 21.6400 | 21.8600 | 21.750000 |
| SZL | | 15.3000 | 15.3400 | 15.320000 |
| MUR | | 35.3500 | 35.6000 | 35.475000 |
| MYR | | 4.0990 | 4.1040 | 4.101500 |
| LSL | | 15.3946 | 15.4315 | 15.413050 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.4632 | 3.4662 | 3.464700 |
| TZS | | 2188.0000 | 2198.0000 | 2,193.000000 |
| RUB | | 65.7868 | 65.7958 | 65.791300 |
| KES | | 101.1800 | 101.3800 | 101.280000 |
| CNY | | 6.5870 | 6.5878 | 6.587400 |
| 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 | 7.7608 | 7.755150 |
| ARS | | 13.8910 | 13.9210 | 13.906000 |