



| International Banking & Portfolio Management | | | | |
|--|---------|---------|---------|----------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 15.4748 | 15.4868 | 15.4808 |
| GBP | * | 1.4298 | 1.4303 | 1.43005 |
| JPY | | 113.86 | 113.89 | 113.875 |
| ZMW | | 11.35 | 11.37 | 11.36 |
| BWP | | 0.0892 | 0.0897 | 0.08945 |
| CHF | | 0.9908 | 0.9917 | 0.99125 |
| MWK | | 741.21 | 746.21 | 743.71 |
| AUD | * | 0.7158 | 0.716 | 0.7159 |
| SDR | * | 1.39635 | 1.39635 | 1.39635 |
| MZN | | 47 | 47.94 | 47.47 |
| NOK | | 8.5291 | 8.5427 | 8.5359 |
| SEK | | 8.4963 | 8.4991 | 8.4977 |
| CAD | | 1.3659 | 1.3663 | 1.3661 |
| EUR | * | 1.1142 | 1.1145 | 1.11435 |
| NZD | * | 0.6647 | 0.6651 | 0.6649 |
| DKK | | 6.6974 | 6.6984 | 6.6979 |
| XAU | | 1209.06 | 1209.83 | 1209.445 |
| AFN | | 6.6974 | 69.38 | 38.0387 |
| ETB | | 21.0675 | 21.4675 | 21.2675 |
| SZL | | 15.7466 | 15.7784 | 15.7625 |
| MUR | | 35.48 | 35.68 | 35.58 |
| MYR | | 4.1615 | 4.1675 | 4.1645 |
| LSL | | 15.4714 | 15.5416 | 15.5065 |
| CYP | * | 0.3975 | 0.398 | 0.39775 |
| EGP | | 7.83 | 7.8301 | 7.83005 |
| BRL | | 3.9814 | 3.9844 | 3.9829 |
| TZS | | 2183 | 2193 | 2188 |
| RUB | | 74.84 | 75.22 | 75.03 |
| KES | | 101.65 | 101.85 | 101.75 |
| CNY | | 6.5172 | 6.5177 | 6.51745 |
| DEM | | 2.215 | 2.2175 | 2.21625 |
| ESP | | 188.43 | 188.65 | 188.54 |
| ITL | | 2192.83 | 2195.32 | 2194.075 |
| FRF | | 7.4287 | 7.4372 | 7.43295 |
| HKD | | 7.7495 | 7.7864 | 7.76795 |
| ARS | | 14.92 | 14.93 | 14.925 |