International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.0706 | 13.0802 | 13.0754 |
| GBP | * | 1.544 | 1.5442 | 1.5441 |
| JPY | | 119.26 | 119.31 | 119.285 |
| ZMW | | 11.9200 | 11.9400 | 11.93 |
| BWP | | 0.0976 | 0.0982 | 0.0979 |
| CHF | | 0.9539 | 0.9545 | 0.9542 |
| MWK | | 542.35 | 547.35 | 544.85 |
| AUD | * | 0.7272 | 0.7273 | 0.72725 |
| SDR | * | 1.41295 | 1.41295 | 1.41295 |
| MZN | | 42.3 | 43.15 | 42.725 |
| NOK | | 8.0974 | 8.1051 | 8.10125 |
| SEK | | 8.2399 | 8.2429 | 8.2414 |
| CAD | | 1.2928 | 1.2931 | 1.29295 |
| EUR | * | 1.1364 | 1.1366 | 1.1365 |
| NZD | * | 0.6796 | 0.6802 | 0.6799 |
| DKR | | 6.5627 | 6.5647 | 6.5637 |
| XAU | | 1,173.80 | 1,174.00 | 1,173.90 |