



International Banking & Portfolio Management

| <u>CURRENCY</u> | <u>INDICES</u> | <u>BID</u> | <u>ASK</u> | <u>AVERAGE</u> |
|-----------------|----------------|------------|------------|----------------|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.9009 | 13.9167 | 13.908800 |
| GBP | * | 1.2276 | 1.2277 | 1.227650 |
| JPY | | 103.8000 | 103.8500 | 103.825000 |
| ZMW | | 9.9000 | 9.9200 | 9.910000 |
| BWP | | 0.0935 | 0.0946 | 0.094050 |
| CHF | | 0.9898 | 0.9899 | 0.989850 |
| MWK | | 711.7200 | 716.7200 | 714.220000 |
| AUD | * | 0.7669 | 0.7671 | 0.767000 |
| SDR | * | 1.379310 | 1.379310 | 1.379310 |
| MZN | | 77.4200 | 78.9600 | 78.190000 |
| NOK | | 8.1612 | 8.1642 | 8.162700 |
| SEK | | 8.8344 | 8.8394 | 8.836900 |
| CAD | | 1.3107 | 1.3111 | 1.310900 |
| EUR | * | 1.0980 | 1.0981 | 1.098050 |
| NZD | * | 0.7205 | 0.7206 | 0.720550 |
| DKK | | 6.7760 | 6.7779 | 6.776950 |
| XAU | | 1260.5500 | 1262.0500 | 1,261.300000 |
| AFN | | 6.7760 | 66.1600 | 36.468000 |
| ETB | | 22.0300 | 22.4300 | 22.230000 |
| SZL | | 13.8925 | 13.9350 | 13.913750 |
| MUR | | 35.4500 | 35.7500 | 35.600000 |
| MYR | | 4.1900 | 4.1970 | 4.193500 |
| LSL | | 13.8925 | 13.9250 | 13.908750 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.1847 | 3.1878 | 3.186250 |
| TZS | | 2179.0000 | 2189.0000 | 2,184.000000 |
| RUB | | 62.8400 | 62.9400 | 62.890000 |
| KES | | 101.2000 | 101.4000 | 101.300000 |
| CNY | | 6.7393 | 6.7400 | 6.739650 |
| 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 | 7.7584 | 7.753950 |
| ARS | | 15.1850 | 15.2120 | 15.198500 |
| XAF | | 597.2500 | 612.2500 | 604.750000 |
| INR | | 66.7275 | 66.7325 | 66.730000 |