International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.67 | 10.678 | 10.674 |
| GBP | * | 1.6606 | 1.6608 | 1.6607 |
| JPY | | 103.15 | 103.2 | 103.175 |
| ZMW | | 6.09 | 6.11 | 6.1 |
| BWP | | 0.1129 | 0.1132 | 0.11305 |
| CHF | | 0.9102 | 0.9105 | 0.91035 |
| MWK | | 385 | 400 | 392.5 |
| AUD | * | 0.929 | 0.9296 | 0.9293 |
| SDR | * | 1.52727 | 1.52727 | 1.52727 |
| MZN | | 30 | 30.6 | 30.3 |
| NOK | | 6.1727 | 6.1757 | 6.1742 |
| SEK | | 6.8778 | 6.8805 | 6.87915 |
| CAD | | 1.0947 | 1.0951 | 1.0949 |
| EUR | * | 1.3305 | 1.3306 | 1.33055 |
| NZD | * | 0.8391 | 0.8393 | 0.8392 |
| DKR | | 5.6029 | 5.6044 | 5.60365 |