



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 | | 13.9375 | 13.9929 | 13.965200 |
| GBP | * | 1.3032 | 1.3034 | 1.303300 |
| JPY | | 101.7600 | 101.7800 | 101.770000 |
| ZMW | | 10.1700 | 10.1900 | 10.180000 |
| BWP | | 0.0941 | 0.0943 | 0.094200 |
| CHF | | 0.9783 | 0.9788 | 0.978550 |
| MWK | | 712.4500 | 717.4500 | 714.950000 |
| AUD | * | 0.7541 | 0.7544 | 0.754250 |
| SDR | * | 1.395790 | 1.395790 | 1.395790 |
| MZN | | 75.5000 | 77.0100 | 76.255000 |
| NOK | | 8.2832 | 8.2854 | 8.284300 |
| SEK | | 8.5608 | 8.5646 | 8.562700 |
| CAD | | 1.3145 | 1.3152 | 1.314850 |
| EUR | * | 1.1171 | 1.1173 | 1.117200 |
| NZD | * | 0.7316 | 0.7322 | 0.731450 |
| DKK | | 6.6669 | 6.6688 | 6.667850 |
| XAU | | 1315.9700 | 1316.1899 | 1,316.079950 |
| AFN | | 6.6669 | 66.7500 | 36.708450 |
| ETB | | 21.9800 | 22.2000 | 22.090000 |
| SZL | | 14.1100 | 14.1500 | 14.130000 |
| MUR | | 35.2500 | 35.5000 | 35.375000 |
| MYR | | 4.1270 | 4.1320 | 4.129500 |
| LSL | | 14.1926 | 14.2456 | 14.219100 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.2643 | 3.2674 | 3.265850 |
| TZS | | 2177.0000 | 2187.0000 | 2,182.000000 |
| RUB | | 64.8515 | 65.0530 | 64.952250 |
| KES | | 101.2000 | 101.4000 | 101.300000 |
| CNY | | 6.6688 | 6.6700 | 6.669400 |
| 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 | 7.7586 | 7.754050 |
| ARS | | 15.1140 | 15.1410 | 15.127500 |
| XAF | | 587.7200 | 602.7200 | 595.220000 |
| INR | | 66.8600 | 66.8700 | 66.865000 |