



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.9564 | 13.9748 | 13.965600 |
| GBP | * | 1.2370 | 1.2375 | 1.237250 |
| JPY | | 117.5600 | 117.6400 | 117.600000 |
| ZMW | | 9.8200 | 9.8400 | 9.830000 |
| BWP | | 0.0920 | 0.0922 | 0.092100 |
| CHF | | 1.0274 | 1.0284 | 1.027900 |
| MWK | | 715.7600 | 720.7600 | 718.260000 |
| AUD | * | 0.7255 | 0.7256 | 0.725550 |
| SDR | * | 1.337410 | 1.337410 | 1.337410 |
| MZN | | 71.0000 | 72.4200 | 71.710000 |
| NOK | | 8.6834 | 8.6879 | 8.685650 |
| SEK | | 9.3335 | 9.3366 | 9.335050 |
| CAD | | 1.3363 | 1.3368 | 1.336550 |
| EUR | * | 1.0406 | 1.0411 | 1.040850 |
| NZD | * | 0.6924 | 0.6928 | 0.692600 |
| DKK | | 7.1420 | 7.1430 | 7.142500 |
| XAU | | 1135.7600 | 1135.9399 | 1,135.849950 |
| AFN | | 7.1420 | 66.5000 | 36.821000 |
| ETB | | 22.2700 | 22.4900 | 22.380000 |
| SZL | | 13.9500 | 13.9900 | 13.970000 |
| MUR | | 35.9000 | 36.2000 | 36.050000 |
| MYR | | 4.4770 | 4.4820 | 4.479500 |
| LSL | | 13.9400 | 14.0000 | 13.970000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 19.6200 | 19.6500 | 19.635000 |
| BRL | | 3.3536 | 3.3557 | 3.354650 |
| TZS | | 2173.0000 | 2183.0000 | 2,178.000000 |
| RUB | | 61.2350 | 61.3670 | 61.301000 |
| KES | | 102.0500 | 102.2500 | 102.150000 |
| CNY | | 6.9480 | 6.9498 | 6.948900 |
| 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 | 7.7636 | 7.756550 |
| ARS | | 15.8540 | 15.8820 | 15.868000 |
| XAF | | 620.3200 | 620.4800 | 620.400000 |
| INR | | 67.9150 | 67.9200 | 67.917500 |