International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.947 | 10.956 | 10.9515 |
| GBP | * | 1.5685 | 1.5688 | 1.56865 |
| JPY | | 117.87 | 117.89 | 117.88 |
| ZMW | | 6.32 | 6.34 | 6.33 |
| BWP | | 0.1087 | 0.1093 | 0.109 |
| CHF | | 0.9582 | 0.9586 | 0.9584 |
| MWK | | 470 | 495 | 482.5 |
| AUD | * | 0.8632 | 0.8637 | 0.86345 |
| SDR | * | 1.46682 | 1.46682 | 1.46682 |
| MZN | | 31.43 | 32.03 | 31.73 |
| NOK | | 6.7643 | 6.7693 | 6.7668 |
| SEK | | 7.3913 | 7.3958 | 7.39355 |
| CAD | | 1.1308 | 1.1314 | 1.1311 |
| EUR | * | 1.2544 | 1.2546 | 1.2545 |
| NZD | * | 0.7878 | 0.7884 | 0.7881 |
| DKR | | 5.9322 | 5.9332 | 5.9327 |