International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.7327 | 9.8328 | 9.78275 |
| GBP | * | 1.6170 | 1.6174 | 1.6172 |
| JPY | | 98.15 | 98.17 | 98.16 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1186 | 0.1191 | 0.11885 |
| CHF | | 0.9027 | 0.9030 | 0.90285 |
| MWK | | 360 | 390 | 375 |
| AUD | * | 0.967 | 0.9675 | 0.96725 |
| SDR | * | 1.53327 | 1.53327 | 1.53327 |
| MZN | | 29.5 | 29.9 | 29.7 |
| NOK | | 5.9045 | 5.906 | 5.90525 |
| SEK | | 6.4222 | 6.4237 | 6.42295 |
| CAD | | 1.0292 | 1.0298 | 1.0295 |
| EUR | * | 1.3683 | 1.3686 | 1.36845 |
| NZD | * | 0.8476 | 0.8482 | 0.8479 |
| DKR | | 5.4507 | 5.4511 | 5.4509 |
| | | | | 0 |