International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.7875 | 9.837 | 9.81225 |
| GBP | * | 1.5283 | 1.5287 | 1.5285 |
| JPY | | 99.96 | 99.97 | 99.965 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1171 | 0.1176 | 0.11735 |
| CHF | | 0.9398 | 0.9402 | 0.94 |
| MWK | | 325 | 345.1 | 335.05 |
| AUD | * | 0.9222 | 0.9228 | 0.9225 |
| SDR | * | 1.50391 | 1.50391 | 1.50391 |
| MZN | | 29.69 | 30.05 | 29.87 |
| NOK | | 5.9668 | 5.9734 | 5.9701 |
| SEK | | 6.5338 | 6.538 | 6.5359 |
| CAD | | 1.0351 | 1.0356 | 1.03535 |
| EUR | * | 1.3152 | 1.3155 | 1.31535 |
| NZD | * | 0.7937 | 0.7943 | 0.794 |
| DKR | | 5.6686 | 5.6697 | 5.66915 |