International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.605 | 10.614 | 10.6095 |
| GBP | * | 1.7079 | 1.708 | 1.70795 |
| JPY | | 101.53 | 101.54 | 101.535 |
| ZMW | | 6.12 | 6.125 | 6.1225 |
| BWP | | 0.1134 | 0.1137 | 0.11355 |
| CHF | | 0.898 | 0.8984 | 0.8982 |
| MWK | | 385 | 400 | 392.5 |
| AUD | * | 0.9389 | 0.939 | 0.93895 |
| SDR | * | 1.541 | 1.541 | 1.541 |
| MZN | | 30.69 | 31.61 | 31.15 |
| NOK | | 6.1961 | 6.1987 | 6.1974 |
| SEK | | 6.8477 | 6.8492 | 6.84845 |
| CAD | | 1.074 | 1.0741 | 1.07405 |
| EUR | * | 1.3524 | 1.3525 | 1.35245 |
| NZD | * | 0.8675 | 0.8676 | 0.86755 |
| DKR | | 5.513 | 5.5135 | 5.51325 |