



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 15.1851 | 15.1934 | 15.189250 |
| GBP | * | 1.4875 | 1.4880 | 1.487750 |
| JPY | | 120.5100 | 120.5500 | 120.530000 |
| ZMW | | 10.9500 | 10.9700 | 10.960000 |
| BWP | | 0.0894 | 0.0914 | 0.090400 |
| CHF | | 0.9879 | 0.9883 | 0.988100 |
| MWK | | 648.3500 | 653.3500 | 650.850000 |
| AUD | * | 0.7256 | 0.7264 | 0.726000 |
| SDR | * | 1.387760 | 1.387760 | 1.387760 |
| MZN | | 48.0500 | 49.5500 | 48.800000 |
| NOK | | 8.6939 | 8.7078 | 8.700850 |
| SEK | | 8.4217 | 8.4265 | 8.424100 |
| CAD | | 1.3851 | 1.3857 | 1.385400 |
| EUR | * | 1.0936 | 1.0938 | 1.093700 |
| NZD | * | 0.6801 | 0.6804 | 0.680250 |
| DKK | | 6.8228 | 6.8238 | 6.823300 |
| XAU | | 1073.9500 | 1074.1500 | 1,074.050000 |
| AFN | | 6.8228 | 66.0500 | 36.436400 |
| ETB | | 21.0550 | 21.4550 | 21.255000 |
| SZL | | 15.1640 | 15.2140 | 15.189000 |
| MUR | | 35.8500 | 36.1500 | 36.000000 |
| MYR | | 4.3050 | 4.3100 | 4.307500 |
| LSL | | 15.1650 | 15.2150 | 15.190000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 7.8300 | 7.8301 | 7.830050 |
| BRL | | 3.9408 | 3.9438 | 3.942300 |
| TZS | | 2135.0000 | 2145.0000 | 2,140.000000 |
| RUB | | 69.7940 | 69.8340 | 69.814000 |
| KES | | 102.2500 | 102.4500 | 102.350000 |
| CNY | | 6.4783 | 6.4792 | 6.478750 |
| 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 | 7.7514 | 7.750450 |
| ARS | | 12.9676 | 12.9716 | 12.969600 |