International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.933 | 10.942 | 10.9375 |
| GBP | * | 1.5662 | 1.5666 | 1.5664 |
| JPY | | 117.98 | 118 | 117.99 |
| ZMW | | 6.335 | 6.355 | 6.345 |
| BWP | | 0.1084 | 0.109 | 0.1087 |
| CHF | | 0.9702 | 0.9703 | 0.97025 |
| MWK | | 465 | 485.1 | 475.05 |
| AUD | * | 0.868 | 0.8684 | 0.8682 |
| SDR | * | 1.46203 | 1.46203 | 1.46203 |
| MZN | | 31.57 | 32.17 | 31.87 |
| NOK | | 6.788 | 6.7927 | 6.79035 |
| SEK | | 7.46 | 7.463 | 7.4615 |
| CAD | | 1.1224 | 1.1231 | 1.12275 |
| EUR | * | 1.2398 | 1.24 | 1.2399 |
| NZD | * | 0.7896 | 0.7902 | 0.7899 |
| DKR | | 5.9997 | 6.0007 | 6.0002 |