



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.9639 | 13.9798 | 13.971850 |
| GBP | * | 1.2203 | 1.2209 | 1.220600 |
| JPY | | 103.8800 | 103.9300 | 103.905000 |
| ZMW | | 9.8900 | 9.9100 | 9.900000 |
| BWP | | 0.0929 | 0.0939 | 0.093400 |
| CHF | | 0.9941 | 0.9950 | 0.994550 |
| MWK | | 712.6600 | 717.6600 | 715.160000 |
| AUD | * | 0.7612 | 0.7617 | 0.761450 |
| SDR | * | 1.373530 | 1.373530 | 1.373530 |
| MZN | | 78.2500 | 78.4500 | 78.350000 |
| NOK | | 8.2682 | 8.2704 | 8.269300 |
| SEK | | 8.9241 | 8.9259 | 8.925000 |
| CAD | | 1.3348 | 1.3354 | 1.335100 |
| EUR | * | 1.0870 | 1.0872 | 1.087100 |
| NZD | * | 0.7159 | 0.7163 | 0.716100 |
| DKK | | 6.8423 | 6.8433 | 6.842800 |
| XAU | | 1264.8101 | 1264.9900 | 1,264.900050 |
| AFN | | 6.8423 | 66.1600 | 36.501150 |
| ETB | | 22.1300 | 22.3500 | 22.240000 |
| SZL | | 13.9600 | 13.9800 | 13.970000 |
| MUR | | 35.6500 | 35.8500 | 35.750000 |
| MYR | | 4.1815 | 4.1855 | 4.183500 |
| LSL | | 13.9611 | 13.9914 | 13.976250 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.1496 | 3.1526 | 3.151100 |
| TZS | | 2180.0000 | 2190.0000 | 2,185.000000 |
| RUB | | 62.5390 | 62.6266 | 62.582800 |
| KES | | 101.2000 | 101.4000 | 101.300000 |
| CNY | | 6.7733 | 6.7742 | 6.773750 |
| 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 | 7.7582 | 7.753850 |
| ARS | | 15.1400 | 15.2010 | 15.170500 |