



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|---------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.4362 | 14.4557 | 14.445950 |
| GBP | * | 1.4438 | 1.4440 | 1.443900 |
| JPY | | 111.1400 | 111.1500 | 111.145000 |
| ZMW | | 9.3650 | 9.3850 | 9.375000 |
| BWP | | 0.0930 | 0.0950 | 0.094000 |
| CHF | | 0.9767 | 0.9768 | 0.976750 |
| MWK | | 676.6200 | 681.6200 | 679.120000 |
| AUD | * | 0.7707 | 0.7709 | 0.770800 |
| SDR | * | 1.405630 | 1.405630 | 1.405630 |
| MZN | | 51.7000 | 52.7300 | 52.215000 |
| NOK | | 8.2454 | 8.2477 | 8.246550 |
| SEK | | 8.1491 | 8.1513 | 8.150200 |
| CAD | | 1.2681 | 1.2684 | 1.268250 |
| EUR | * | 1.1242 | 1.1243 | 1.124250 |
| NZD | * | 0.6857 | 0.6861 | 0.685900 |
| DKK | | 6.6183 | 6.6189 | 6.618600 |
| XAU | | 1234.8000 | 1235.0000 | 1,234.900000 |
| AFN | | 6.6183 | 68.4600 | 37.539150 |
| ETB | | 21.4380 | 21.6530 | 21.545500 |
| SZL | | 14.3525 | 14.3605 | 14.356500 |
| MUR | | 35.0000 | 35.2000 | 35.100000 |
| MYR | | 3.9080 | 3.9130 | 3.910500 |
| LSL | | 14.3465 | 14.3665 | 14.356500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.5667 | 3.5697 | 3.568200 |
| TZS | | 2195.0000 | 2205.0000 | 2,200.000000 |
| RUB | | 66.2188 | 66.2798 | 66.249300 |
| KES | | 101.0500 | 101.2500 | 101.150000 |
| CNY | | 6.5042 | 6.5049 | 6.504550 |
| 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 | 7.7571 | 7.753300 |
| ARS | | 14.2930 | 14.3430 | 14.318000 |