



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 14.4548   | 14.4698   | 14.462300    |
| GBP  | *       | 1.4492    | 1.4494    | 1.449300     |
| JPY  |         | 110.9600  | 111.0100  | 110.985000   |
| ZMW  |         | 9.4200    | 9.4400    | 9.430000     |
| BWP  |         | 0.0927    | 0.0947    | 0.093700     |
| CHF  |         | 0.9751    | 0.9760    | 0.975550     |
| MWK  |         | 676.5000  | 681.5000  | 679.000000   |
| AUD  | *       | 0.7708    | 0.7712    | 0.771000     |
| SDR  | *       | 1.405460  | 1.405460  | 1.405460     |
| MZN  |         | 53.0000   | 53.2000   | 53.100000    |
| NOK  |         | 8.2104    | 8.2130    | 8.211700     |
| SEK  |         | 8.1419    | 8.1449    | 8.143400     |
| CAD  |         | 1.2674    | 1.2678    | 1.267600     |
| EUR  | *       | 1.1259    | 1.1263    | 1.126100     |
| NZD  | *       | 0.6877    | 0.6881    | 0.687900     |
| DKK  |         | 6.6065    | 6.6075    | 6.607000     |
| XAU  |         | 1236.2000 | 1237.1000 | 1,236.650000 |
| AFN  |         | 6.6065    | 68.4500   | 37.528250    |
| ETB  |         | 21.3455   | 21.7455   | 21.545500    |
| SZL  |         | 14.4575   | 14.4675   | 14.462500    |
| MUR  |         | 35.0000   | 35.2000   | 35.100000    |
| MYR  |         | 3.9400    | 3.9460    | 3.943000     |
| LSL  |         | 14.4575   | 14.4675   | 14.462500    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 8.8799    | 8.8800    | 8.879950     |
| BRL  |         | 3.5535    | 3.5565    | 3.555000     |
| TZS  |         | 2198.0000 | 2208.0000 | 2,203.000000 |
| RUB  |         | 66.3747   | 66.4357   | 66.405200    |
| KES  |         | 101.1500  | 101.3500  | 101.250000   |
| CNY  |         | 6.4936    | 6.4956    | 6.494600     |
| 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    | 7.7564    | 7.752950     |
| ARS  |         | 14.3100   | 14.3200   | 14.315000    |