



| International Banking & Portfolio Management | | | | |
|--|---------|---------|---------|----------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 16.6066 | 16.6126 | 16.6096 |
| GBP | * | 1.4223 | 1.4227 | 1.4225 |
| JPY | | 118.08 | 118.11 | 118.095 |
| ZMW | | 11.23 | 11.25 | 11.24 |
| BWP | | 0.0852 | 0.0864 | 0.0858 |
| CHF | | 1.0137 | 1.0142 | 1.01395 |
| MWK | | 695 | 710 | 702.5 |
| AUD | * | 0.695 | 0.6954 | 0.6952 |
| SDR | * | 1.37779 | 1.37779 | 1.37779 |
| MZN | | 47.16 | 48.1 | 47.63 |
| NOK | | 8.758 | 8.772 | 8.765 |
| SEK | | 8.5726 | 8.5756 | 8.5741 |
| CAD | | 1.4293 | 1.4297 | 1.4295 |
| EUR | * | 1.0842 | 1.0846 | 1.0844 |
| NZD | * | 0.651 | 0.6515 | 0.65125 |
| DKK | | 6.8981 | 6.8991 | 6.8986 |
| XAU | | 1111.5 | 1113 | 1112.25 |
| AFN | | 6.8981 | 68.75 | 37.82405 |
| ETB | | 21.0395 | 21.4395 | 21.2395 |
| SZL | | 16.418 | 16.468 | 16.443 |
| MUR | | 36.05 | 36.35 | 36.2 |
| MYR | | 4.294 | 4.3 | 4.297 |
| LSL | | 16.42 | 16.47 | 16.445 |
| CYP | * | 0.3975 | 0.398 | 0.39775 |
| EGP | | 7.83 | 7.8301 | 7.83005 |
| BRL | | 4.0946 | 4.0976 | 4.0961 |
| TZS | | 2185 | 2195 | 2190 |
| RUB | | 78.36 | 78.425 | 78.3925 |
| KES | | 102.25 | 102.45 | 102.35 |
| CNY | | 6.5783 | 6.5813 | 6.5798 |
| DEM | | 2.215 | 2.2175 | 2.21625 |
| ESP | | 188.43 | 188.65 | 188.54 |
| ITL | | 2192.83 | 2195.32 | 2194.075 |
| FRF | | 7.4287 | 7.4372 | 7.43295 |
| HKD | | 7.7495 | 7.7889 | 7.7692 |
| ARS | | 13.7 | 13.702 | 13.701 |