



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|-------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.2750 | 14.2850 | 14.280000 |
| GBP | * | 1.5089 | 1.5094 | 1.509150 |
| JPY | | 122.5300 | 122.5700 | 122.550000 |
| ZMW | | 10.8700 | 10.8900 | 10.880000 |
| BWP | | 0.0921 | 0.0931 | 0.092600 |
| CHF | | 1.0238 | 1.0248 | 1.024300 |
| MWK | | 583.1500 | 588.1500 | 585.650000 |
| AUD | * | 0.7224 | 0.7229 | 0.722650 |
| SDR | * | 1.37356 | 1.37356 | 1.37356 |
| MZN | | 55.82 | 56.9400 | 56.380000 |
| NOK | | 8.6580 | 8.6620 | 8.660000 |
| SEK | | 8.7291 | 8.7321 | 8.730600 |
| CAD | | 1.3305 | 1.3309 | 1.330700 |
| EUR | * | 1.0611 | 1.0612 | 1.061150 |
| NZD | * | 0.6569 | 0.6570 | 0.656950 |
| DKK | | 7.0300 | 7.0310 | 7.030500 |
| XAU | | 1066.8000 | 1067.6000 | 1067.200000 |
| AFN | | 7.0300 | 65.7000 | 36.365000 |
| ETB | | 20.8870 | 21.2870 | 21.087000 |
| SZL | | 14.2550 | 14.3050 | 14.280000 |
| MUR | | 36.1800 | 36.3500 | 36.265000 |
| MYR | | 4.2300 | 4.2380 | 4.234000 |
| LSL | | 14.2550 | 14.3050 | 14.280000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 7.8300 | 7.8301 | 7.830050 |
| BRL | | 3.7419 | 3.7444 | 3.743150 |
| TZS | | 2162.0000 | 2172.0000 | 2167.000000 |
| RUB | | 65.6477 | 65.8718 | 65.759750 |
| KES | | 102.0500 | 102.2500 | 102.150000 |
| CNY | | 6.3935 | 6.3944 | 6.393950 |
| DEM | | 2.2150 | 2.2175 | 2.216250 |
| ESP | | 188.4300 | 188.6500 | 188.540000 |
| ITL | | 2192.8300 | 2195.3200 | 2194.075000 |
| FRF | | 7.4287 | 7.4372 | 7.432950 |
| HKD | | 7.7495 | 7.7506 | 7.750050 |
| ARS | | 9.6771 | 9.6811 | 9.679100 |