International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 10.608 | 10.618 | 10.613 |
| GBP | * | 1.6814 | 1.6816 | 1.6815 |
| JPY | | 102.54 | 102.56 | 102.55 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1134 | 0.1143 | 0.11385 |
| CHF | | 0.8793 | 0.8797 | 0.8795 |
| MWK | | 385 | 400 | 392.5 |
| AUD | * | 0.9236 | 0.924 | 0.9238 |
| SDR | * | 1.55183 | 1.55183 | 1.55183 |
| MZN | | 30.85 | 31.35 | 31.1 |
| NOK | | 5.993 | 5.9944 | 5.9937 |
| SEK | | 6.5395 | 6.544 | 6.54175 |
| CAD | | 1.1017 | 1.1023 | 1.102 |
| EUR | * | 1.3865 | 1.3868 | 1.38665 |
| NZD | * | 0.8518 | 0.8521 | 0.85195 |
| DKR | | 5.382 | 5.385 | 5.3835 |