International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.5728 | 12.5802 | 12.5765 |
| GBP | * | 1.5601 | 1.5606 | 1.56035 |
| JPY | | 124.07 | 124.08 | 124.075 |
| ZMW | | 7.6200 | 7.6400 | 7.63 |
| BWP | | 0.0990 | 0.101 | 0.1 |
| CHF | | 0.9684 | 0.9688 | 0.9686 |
| MWK | | 504.65 | 509.65 | 507.15 |
| AUD | * | 0.7316 | 0.7317 | 0.73165 |
| SDR | * | 1.399 | 1.399 | 1.399 |
| MZN | | 37.7 | 38.8 | 38.25 |
| NOK | | 8.1573 | 8.1603 | 8.1588 |
| SEK | | 8.6317 | 8.65 | 8.64085 |
| CAD | | 1.2955 | 1.2957 | 1.2956 |
| EUR | * | 1.0976 | 1.0977 | 1.09765 |
| NZD | * | 0.6638 | 0.6639 | 0.66385 |
| DKR | | 6.7972 | 6.7977 | 6.79745 |
| XAU | | 1,093.30 | 1,094.10 | 1,093.70 |