International Banking & Portfolio Management

| CURRENCY | INDICES | BID | ASK | AVERAGE |
|---|---|---|---|---|
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 9.83 | 9.93 | 9.88 |
| GBP | * | 1.6051 | 1.6053 | 1.6052 |
| JPY | | 98.18 | 98.2 | 98.19 |
| ZMK | | 5185 | 5205 | 5195 |
| BWP | | 0.1181 | 0.1186 | 0.11835 |
| CHF | | 0.8996 | 0.9003 | 0.89995 |
| MWK | | 379 | 409 | 394 |
| AUD | * | 0.9495 | 0.9497 | 0.9496 |
| SDR | * | 1.544 | 1.544 | 1.544 |
| MZN | | 29.29 | 30.21 | 29.75 |
| NOK | | 5.8936 | 5.8995 | 5.89655 |
| SEK | | 6.3763 | 6.3832 | 6.37975 |
| CAD | | 1.0457 | 1.046 | 1.04585 |
| EUR | * | 1.3743 | 1.3744 | 1.37435 |
| NZD | * | 0.8267 | 0.8268 | 0.82675 |
| DKR | | 5.4263 | 5.428 | 5.42715 |