



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|---------------|
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.3818 | 14.3968 | 14.389300 |
| GBP | * | 1.4309 | 1.4313 | 1.431100 |
| JPY | | 109.0400 | 109.0500 | 109.045000 |
| ZMW | | 9.2150 | 9.2350 | 9.225000 |
| BWP | | 0.0924 | 0.0944 | 0.093400 |
| CHF | | 0.9631 | 0.9640 | 0.963550 |
| MWK | | 676.3800 | 681.3800 | 678.880000 |
| AUD | * | 0.7787 | 0.7789 | 0.778800 |
| SDR | * | 1.407450 | 1.407450 | 1.407450 |
| MZN | | 51.5700 | 51.7700 | 51.670000 |
| NOK | | 8.1954 | 8.2085 | 8.201950 |
| SEK | | 8.1099 | 8.1129 | 8.111400 |
| CAD | | 1.2760 | 1.2765 | 1.276250 |
| EUR | * | 1.1324 | 1.1326 | 1.132500 |
| NZD | * | 0.7002 | 0.7006 | 0.700400 |
| DKK | | 6.5714 | 6.5724 | 6.571900 |
| XAU | | 1232.7100 | 1233.4800 | 1,233.095000 |
| AFN | | 6.5714 | 68.4900 | 37.530700 |
| ETB | | 21.3455 | 21.7455 | 21.545500 |
| SZL | | 14.4555 | 14.4932 | 14.474350 |
| MUR | | 35.1000 | 35.4000 | 35.250000 |
| MYR | | 3.8840 | 3.8890 | 3.886500 |
| LSL | | 14.5460 | 14.5960 | 14.571000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 8.8799 | 8.8800 | 8.879950 |
| BRL | | 3.6121 | 3.6151 | 3.613600 |
| TZS | | 2185.0000 | 2195.0000 | 2,190.000000 |
| RUB | | 66.4017 | 66.4107 | 66.406200 |
| KES | | 101.1000 | 101.3000 | 101.200000 |
| CNY | | 6.4741 | 6.4746 | 6.474350 |
| DEM | | 2.2150 | 2.2175 | 2.216250 |
| ESP | | 188.4300 | 188.6500 | 188.540000 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.075000 |
| FRF | | 7.4287 | 7.4372 | 7.432950 |
| HKD | | 7.7495 | 7.7556 | 7.752550 |
| ARS | | 14.1200 | 14.1300 | 14.125000 |