



| International Banking & Portfolio Management |         |           |           |              |
|----------------------------------------------|---------|-----------|-----------|--------------|
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD                                          |         | 1         | 1         | 1.0000       |
| ZAR                                          |         | 15.1538   | 15.1680   | 15.160900    |
| GBP                                          | *       | 1.4180    | 1.4184    | 1.418200     |
| JPY                                          |         | 105.8500  | 105.8900  | 105.870000   |
| ZMW                                          |         | 10.7500   | 10.7700   | 10.760000    |
| BWP                                          |         | 0.0906    | 0.0926    | 0.091600     |
| CHF                                          |         | 0.9633    | 0.9643    | 0.963800     |
| MWK                                          |         | 702.0000  | 707.0000  | 704.500000   |
| AUD                                          | *       | 0.7403    | 0.7406    | 0.740450     |
| SDR                                          | *       | 1.408010  | 1.408010  | 1.408010     |
| MZN                                          |         | 59.5500   | 59.7500   | 59.650000    |
| NOK                                          |         | 8.2788    | 8.2819    | 8.280350     |
| SEK                                          |         | 8.2530    | 8.2570    | 8.255000     |
| CAD                                          |         | 1.2825    | 1.2829    | 1.282700     |
| EUR                                          | *       | 1.1285    | 1.1288    | 1.128650     |
| NZD                                          | *       | 0.7031    | 0.7035    | 0.703300     |
| DKK                                          |         | 6.5872    | 6.5884    | 6.587800     |
| XAU                                          |         | 1280.8000 | 1281.0000 | 1,280.900000 |
| AFN                                          |         | 6.5872    | 69.4200   | 38.003600    |
| ETB                                          |         | 21.5400   | 21.9400   | 21.740000    |
| SZL                                          |         | 15.1700   | 15.2100   | 15.190000    |
| MUR                                          |         | 35.2000   | 35.4000   | 35.300000    |
| MYR                                          |         | 4.0835    | 4.0895    | 4.086500     |
| LSL                                          |         | 15.1775   | 15.2275   | 15.202500    |
| CYP                                          | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP                                          |         | 8.8799    | 8.8800    | 8.879950     |
| BRL                                          |         | 3.4782    | 3.4812    | 3.479700     |
| TZS                                          |         | 2188.0000 | 2198.0000 | 2,193.000000 |
| RUB                                          |         | 65.5351   | 65.5961   | 65.565600    |
| KES                                          |         | 101.0500  | 101.2500  | 101.150000   |
| CNY                                          |         | 6.5875    | 6.5895    | 6.588500     |
| 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    | 7.7613    | 7.755400     |
| ARS                                          |         | 13.7850   | 13.8120   | 13.798500    |