



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
| 4-Jul-17                                     |         |           |           |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 13.2100   | 13.2200   | 13.215000    |
| GBP  | *       | 1.2940    | 1.2946    | 1.294300     |
| JPY  |         | 112.9300  | 112.9400  | 112.935000   |
| ZMW  |         | 9.1200    | 9.1700    | 9.145000     |
| BWP  |         | 0.0966    | 0.0971    | 0.096850     |
| CHF  |         | 0.9634    | 0.9638    | 0.963600     |
| MWK  |         | 716.2000  | 731.2000  | 723.700000   |
| AUD  | *       | 0.7606    | 0.7611    | 0.760850     |
| SDR  | *       | 1.388780  | 1.388780  | 1.388780     |
| MZN  |         | 59.5800   | 59.7800   | 59.680000    |
| NOK  |         | 8.3744    | 8.3773    | 8.375850     |
| SEK  |         | 8.4955    | 8.4983    | 8.496900     |
| CAD  |         | 1.2995    | 1.3001    | 1.299800     |
| EUR  | *       | 1.1354    | 1.1358    | 1.135600     |
| NZD  | *       | 0.7272    | 0.7273    | 0.727250     |
| DKK  |         | 6.5474    | 6.5493    | 6.548350     |
| XAU  |         | 1225.2300 | 1225.4100 | 1,225.320000 |
| AFN  |         | 6.5474    | 68.1800   | 37.363700    |
| ETB  |         | 23.1100   | 23.3500   | 23.230000    |
| SZL  |         | 13.2000   | 13.2200   | 13.210000    |
| MUR  |         | 34.4000   | 34.7000   | 34.550000    |
| MYR  |         | 4.2965    | 4.2995    | 4.298000     |
| LSL  |         | 13.2000   | 13.2200   | 13.210000    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 17.9000   | 18.0000   | 17.950000    |
| BRL  |         | 3.3015    | 3.3025    | 3.302000     |
| TZS  |         | 2232.0000 | 2242.0000 | 2,237.000000 |
| RUB  |         | 59.3404   | 59.3714   | 59.355900    |
| KES  |         | 103.6000  | 103.8000  | 103.700000   |
| CNY  |         | 6.7970    | 6.7988    | 6.797900     |
| 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    | 7.8105    | 7.780000     |
| ARS  |         | 16.8000   | 16.9000   | 16.850000    |
| XAF  |         | 579.4000  | 579.5200  | 579.460000   |
| INR  |         | 64.8725   | 64.8825   | 64.877500    |