



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 2-Feb-18 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.8897 | 11.9197 | 11.904700 |
| GBP | * | 1.4259 | 1.4264 | 1.426150 |
| JPY | | 109.6400 | 109.6500 | 109.645000 |
| ZMW | | 9.8000 | 9.8500 | 9.825000 |
| BWP | | 0.1042 | 0.1051 | 0.104650 |
| CHF | | 0.9266 | 0.9270 | 0.926800 |
| MWK | | 713.4000 | 728.4000 | 720.900000 |
| AUD | * | 0.8003 | 0.8008 | 0.800550 |
| SDR | * | 1.455490 | 1.455490 | 1.455490 |
| MZN | | 60.3000 | 61.5100 | 60.905000 |
| NOK | | 7.6469 | 7.6519 | 7.649400 |
| SEK | | 7.8500 | 7.8530 | 7.851500 |
| CAD | | 1.2275 | 1.2279 | 1.227700 |
| EUR | * | 1.2496 | 1.2498 | 1.249700 |
| CNY | | 6.2841 | 6.2855 | 6.284800 |
| INR | | 64.1100 | 64.1200 | 64.115000 |
| NZD | * | 0.7373 | 0.7374 | 0.737350 |
| DKK | | 5.9563 | 5.9573 | 5.956800 |
| XAU | | 1347.6200 | 1347.7300 | 1,347.675000 |
| AFN | | 5.9563 | 69.4400 | 37.698150 |
| ETB | | 27.2233 | 27.5983 | 27.410800 |
| SZL | | 11.9000 | 11.9110 | 11.905500 |
| MUR | | 32.0800 | 32.3800 | 32.230000 |
| MYR | | 3.8870 | 3.8900 | 3.888500 |
| LSL | | 11.8934 | 11.9054 | 11.899400 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.6300 | 17.6600 | 17.645000 |
| BRL | | 3.1668 | 3.1670 | 3.166900 |
| TZS | | 2243.0000 | 2253.0000 | 2,248.000000 |
| RUB | | 56.0661 | 56.0861 | 56.076100 |
| KES | | 101.8500 | 102.0500 | 101.950000 |
| CNY | | 6.2841 | 6.2855 | 6.284800 |
| 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 | 7.8203 | 7.784900 |
| ARS | | 19.3430 | 19.3760 | 19,359500 |
| XAF | | 540.3500 | 546.8100 | 543,580000 |