



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 4-Apr-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.7787 | 13.7906 | 13.784650 |
| GBP | * | 1.2465 | 1.2466 | 1.246550 |
| JPY | | 110.4300 | 110.4800 | 110.455000 |
| ZMW | | 9.6500 | 9.7000 | 9.675000 |
| BWP | | 0.0939 | 0.0941 | 0.094000 |
| CHF | | 1.0012 | 1.0013 | 1.001250 |
| MWK | | 716.9000 | 731.9000 | 724.400000 |
| AUD | * | 0.7581 | 0.7582 | 0.758150 |
| SDR | * | 1.356800 | 1.356800 | 1.356800 |
| MZN | | 66.4000 | 66.6000 | 66.500000 |
| NOK | | 8.5842 | 8.5877 | 8.585950 |
| SEK | | 8.9582 | 8.9612 | 8.959700 |
| CAD | | 1.3383 | 1.3385 | 1.338400 |
| EUR | * | 1.0673 | 1.0674 | 1.067350 |
| NZD | * | 0.6987 | 0.6991 | 0.698900 |
| DKK | | 6.9689 | 6.9699 | 6.969400 |
| XAU | | 1256.2100 | 1256.9800 | 1,256.595000 |
| AFN | | 6.9689 | 67.5000 | 37.234450 |
| ETB | | 22.6700 | 22.8900 | 22.780000 |
| SZL | | 13.7600 | 13.7800 | 13.770000 |
| MUR | | 35.1000 | 35.4000 | 35.250000 |
| MYR | | 4.4280 | 4.4310 | 4.429500 |
| LSL | | 13.5400 | 13.5600 | 13.550000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.1100 | 18.1600 | 18.135000 |
| BRL | | 3.1142 | 3.1153 | 3.114750 |
| TZS | | 2228.0000 | 2238.0000 | 2,233.000000 |
| RUB | | 56.1005 | 56.1095 | 56.105000 |
| KES | | 103.1500 | 103.3500 | 103.250000 |
| CNY | | 6.8832 | 6.8910 | 6.887100 |
| 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 | 7.7702 | 7.759850 |
| ARS | | 15.3740 | 15.4040 | 15.389000 |
| XAF | | 618.1300 | 618.3500 | 618.240000 |
| INR | | 64.9600 | 65.0100 | 64.985000 |