



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 7-Jul-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.4300 | 13.4400 | 13.435000 |
| GBP | * | 1.2954 | 1.2960 | 1.295700 |
| JPY | | 113.7200 | 113.7300 | 113.725000 |
| ZMW | | 9.0909 | 9.1377 | 9.114300 |
| BWP | | 0.0963 | 0.0965 | 0.096400 |
| CHF | | 0.9612 | 0.9613 | 0.961250 |
| MWK | | 717.8200 | 734.5200 | 726.170000 |
| AUD | * | 0.7588 | 0.7591 | 0.758950 |
| SDR | * | 1.388070 | 1.388070 | 1.388070 |
| MZN | | 59.8000 | 61.0000 | 60.400000 |
| NOK | | 8.3643 | 8.3693 | 8.366800 |
| SEK | | 8.4481 | 8.4509 | 8.449500 |
| CAD | | 1.2992 | 1.2993 | 1.299250 |
| EUR | * | 1.1410 | 1.1412 | 1.141100 |
| NZD | * | 0.7277 | 0.7278 | 0.727750 |
| DKK | | 6.5167 | 6.5185 | 6.517600 |
| XAU | | 1220.0300 | 1220.1899 | 1,220.109950 |
| AFN | | 6.5167 | 68.4000 | 37.458350 |
| ETB | | 23.1080 | 23.3390 | 23.223500 |
| SZL | | 13.4300 | 13.4500 | 13.440000 |
| MUR | | 34.3300 | 34.6300 | 34.480000 |
| MYR | | 4.2965 | 4.2995 | 4.298000 |
| LSL | | 13.4300 | 13.4500 | 13.440000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8500 | 17.9000 | 17.875000 |
| BRL | | 3.2986 | 3.2988 | 3.298700 |
| TZS | | 2233.0000 | 2243.0000 | 2,238.000000 |
| RUB | | 60.2124 | 60.2574 | 60.234900 |
| KES | | 103.7000 | 103.9000 | 103.800000 |
| CNY | | 6.8017 | 6.8021 | 6.801900 |
| 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 | 7.8109 | 7.780200 |
| ARS | | 17.0680 | 17.1060 | 17.087000 |
| XAF | | 579.3900 | 581.1700 | 580.280000 |
| INR | | 64.7450 | 64.7550 | 64.750000 |