



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 8-Dec-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.7318 | 13.7458 | 13.738800 |
| GBP | * | 1.3488 | 1.3492 | 1.349000 |
| JPY | | 113.3500 | 113.3700 | 113.360000 |
| ZMW | | 10.3540 | 10.4010 | 10.377500 |
| BWP | | 0.0966 | 0.0968 | 0.096700 |
| CHF | | 0.9953 | 0.9954 | 0.995350 |
| MWK | | 713.5000 | 728.5000 | 721.000000 |
| AUD | * | 0.7510 | 0.7515 | 0.751250 |
| SDR | * | 1.412150 | 1.412150 | 1.412150 |
| MZN | | 59.6500 | 59.8500 | 59.750000 |
| NOK | | 8.3184 | 8.3234 | 8.320900 |
| SEK | | 8.4899 | 8.4949 | 8.492400 |
| CAD | | 1.2854 | 1.2858 | 1.285600 |
| EUR | * | 1.1761 | 1.1763 | 1.176200 |
| CNY | | 6.6173 | 6.6190 | 6.618150 |
| INR | | 64.4925 | 64.5025 | 64.497500 |
| NZD | * | 0.6835 | 0.6838 | 0.683650 |
| DKK | | 6.3269 | 6.3279 | 6.327400 |
| XAU | | 1248.1100 | 1248.8800 | 1,248.495000 |
| AFN | | 6.3269 | 69.1400 | 37.733450 |
| ETB | | 27.1789 | 27.5983 | 27.388600 |
| SZL | | 13.7320 | 13.7460 | 13.739000 |
| MUR | | 33.8300 | 34.1300 | 33.980000 |
| MYR | | 4.0850 | 4.0890 | 4.087000 |
| LSL | | 13.7290 | 13.7410 | 13.735000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7500 | 17.8500 | 17.800000 |
| BRL | | 3.2906 | 3.2908 | 3.290700 |
| TZS | | 2237.0000 | 2247.0000 | 2,242.000000 |
| RUB | | 59.2631 | 59.2721 | 59.267600 |
| KES | | 102.9000 | 103.1000 | 103.000000 |
| CNY | | 6.6173 | 6.6190 | 6.618150 |
| 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 |