



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 1-Jun-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.1092 | 13.1196 | 13.114400 |
| GBP | * | 1.2866 | 1.2867 | 1.286650 |
| JPY | | 111.0200 | 111.0400 | 111.030000 |
| ZMW | | 9.2233 | 9.2461 | 9.234700 |
| BWP | | 0.0972 | 0.0974 | 0.097300 |
| CHF | | 0.9686 | 0.9688 | 0.968700 |
| MWK | | 717.5800 | 732.5800 | 725.080000 |
| AUD | * | 0.7397 | 0.7401 | 0.739900 |
| SDR | * | 1.384320 | 1.384320 | 1.384320 |
| MZN | | 60.0000 | 61.2000 | 60.600000 |
| NOK | | 8.4310 | 8.4340 | 8.432500 |
| SEK | | 8.6826 | 8.6856 | 8.684100 |
| CAD | | 1.3499 | 1.3505 | 1.350200 |
| EUR | * | 1.1240 | 1.1244 | 1.124200 |
| NZD | * | 0.7068 | 0.7070 | 0.706900 |
| DKK | | 6.6151 | 6.6170 | 6.616050 |
| XAU | | 1267.0601 | 1267.1801 | 1,267.120100 |
| AFN | | 6.6193 | 68.5100 | 37.564650 |
| ETB | | 22.7900 | 23.1900 | 22.990000 |
| SZL | | 13.4200 | 13.4400 | 13.430000 |
| MUR | | 34.5700 | 34.8700 | 34.720000 |
| MYR | | 4.3230 | 4.3280 | 4.325500 |
| LSL | | 13.4200 | 13.4400 | 13.430000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.0500 | 18.1500 | 18.100000 |
| BRL | | 3.3685 | 3.3721 | 3.370300 |
| TZS | | 2232.0000 | 2242.0000 | 2,237.000000 |
| RUB | | 57.4075 | 57.5005 | 57.454000 |
| KES | | 103.2500 | 103.4500 | 103.350000 |
| CNY | | 6.8930 | 6.8932 | 6.893100 |
| 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 | 7.7840 | 7.766750 |
| ARS | | 15.4600 | 15.4890 | 15.474500 |
| XAF | | 602.0700 | 602.2100 | 602.140000 |
| INR | | 64.4875 | 64.4975 | 64.492500 |