



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
|  |         | 10-Aug-17 |           |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 13.4393   | 13.4493   | 13.444300    |
| GBP  | *       | 1.2971    | 1.2975    | 1.297300     |
| JPY  |         | 109.9900  | 110.0000  | 109.995000   |
| ZMW  |         | 8.9000    | 8.9500    | 8.925000     |
| BWP  |         | 0.0967    | 0.0971    | 0.096900     |
| CHF  |         | 0.9657    | 0.9658    | 0.965750     |
| MWK  |         | 715.9200  | 730.9200  | 723.420000   |
| AUD  | *       | 0.7874    | 0.7879    | 0.787650     |
| SDR  | *       | 1.408380  | 1.408380  | 1.408380     |
| MZN  |         | 60.6700   | 60.8700   | 60.770000    |
| NOK  |         | 7.9614    | 7.9642    | 7.962800     |
| SEK  |         | 8.1882    | 8.1922    | 8.190200     |
| CAD  |         | 1.2714    | 1.2718    | 1.271600     |
| EUR  | *       | 1.1732    | 1.1736    | 1.173400     |
| NZD  | *       | 0.7268    | 0.7269    | 0.726850     |
| DKK  |         | 6.3391    | 6.3410    | 6.340050     |
| XAU  |         | 1278.7000 | 1279.5000 | 1,279.100000 |
| AFN  |         | 6.3391    | 68.5000   | 37.419550    |
| ETB  |         | 23.2260   | 23.4590   | 23.342500    |
| SZL  |         | 13.4363   | 13.4463   | 13.441300    |
| MUR  |         | 32.9000   | 33.2000   | 33.050000    |
| MYR  |         | 4.2920    | 4.2950    | 4.293500     |
| LSL  |         | 13.4363   | 13.4463   | 13.441300    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 17.7500   | 17.8500   | 17.800000    |
| BRL  |         | 3.1556    | 3.1558    | 3.155700     |
| TZS  |         | 2233.0000 | 2243.0000 | 2,238.000000 |
| RUB  |         | 60.0605   | 60.0695   | 60.065000    |
| KES  |         | 103.8000  | 104.0000  | 103.900000   |
| CNY  |         | 6.6654    | 6.6665    | 6.665950     |
| 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    | 7.8155    | 7.782500     |
| ARS  |         | 17.6790   | 17.7310   | 17.705000    |
| XAF  |         | 565.1400  | 569.8000  | 567.470000   |
| INR  |         | 63.9500   | 63.9600   | 63.955000    |