



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 10-Aug-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.7262 | 13.7539 | 13.740050 |
| GBP | * | 1.2806 | 1.2810 | 1.280800 |
| JPY | | 110.9700 | 111.0000 | 110.985000 |
| ZMW/ZMK | | 9.9500 | 10.0000 | 9.975000 |
| BWP | | 0.0951 | 0.0954 | 0.095250 |
| CHF | | 0.9967 | 0.9968 | 0.996750 |
| MWK | | 713.4400 | 728.4400 | 720.940000 |
| AUD | * | 0.7328 | 0.7333 | 0.733050 |
| SDR | * | 1.397810 | 1.397810 | 1.397810 |
| MZN/MET | | 57.8000 | 60.4000 | 59.100000 |
| NOK | | 8.3641 | 8.3691 | 8.366600 |
| SEK | | 9.0584 | 9.0614 | 9.059900 |
| CAD | | 1.3081 | 1.3087 | 1.308400 |
| EUR | * | 1.1459 | 1.1463 | 1.146100 |
| CNY | | 6.8515 | 6.8559 | 6.853700 |
| INR | | 68.9300 | 68.9400 | 68.935000 |
| NZD | * | 0.6597 | 0.6598 | 0.659750 |
| DKK | | 6.5044 | 6.5054 | 6.504900 |
| XAU | | 1207.5100 | 1208.2800 | 1,207.895000 |
| AFN | | 6.5044 | 74.0000 | 40.252200 |
| ETB | | 27.4067 | 27.6700 | 27.538350 |
| SZL | | 13.7183 | 13.7683 | 13.743300 |
| MUR | | 34.3500 | 34.6500 | 34.500000 |
| MYR | | 4.0790 | 4.0830 | 4.081000 |
| LSL | | 13.7321 | 13.7546 | 13.743350 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8450 | 17.8795 | 17.862250 |
| BRL | | 3.8012 | 3.8014 | 3.801300 |
| TZS | | 2276.0000 | 2286.0000 | 2,281.000000 |
| RUB | | 66.8056 | 66.9483 | 66.876950 |
| KES | | 100.2500 | 100.4500 | 100.350000 |
| 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 | 7.8498 | 7.799650 |
| ARS | | 28.0600 | 28.0800 | 28.070000 |
| XAF | | 583.7000 | 587.8000 | 585.750000 |