



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 11-Jul-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.4665 | 13.4766 | 13.471550 |
| GBP | * | 1.2869 | 1.2871 | 1.287000 |
| JPY | | 114.4200 | 114.4600 | 114.440000 |
| ZMW | | 9.0989 | 9.1107 | 9.104800 |
| BWP | | 0.0961 | 0.0964 | 0.096250 |
| CHF | | 0.9675 | 0.9676 | 0.967550 |
| MWK | | 715.7200 | 730.7200 | 723.220000 |
| AUD | * | 0.7612 | 0.7613 | 0.761250 |
| SDR | * | 1.387320 | 1.387320 | 1.387320 |
| MZN | | 60.0100 | 60.2100 | 60.110000 |
| NOK | | 8.3532 | 8.3582 | 8.355700 |
| SEK | | 8.4336 | 8.4386 | 8.436100 |
| CAD | | 1.2903 | 1.2909 | 1.290600 |
| EUR | * | 1.1385 | 1.1387 | 1.138600 |
| NZD | * | 0.7227 | 0.7231 | 0.722900 |
| DKK | | 6.5311 | 6.5321 | 6.531600 |
| XAU | | 1210.1300 | 1210.3000 | 1,210.215000 |
| AFN | | 6.5311 | 68.4300 | 37.480550 |
| ETB | | 23.1080 | 23.3390 | 23.223500 |
| SZL | | 13.4500 | 13.4700 | 13.460000 |
| MUR | | 34.3000 | 34.6000 | 34.450000 |
| MYR | | 4.2960 | 4.2990 | 4.297500 |
| LSL | | 13.4500 | 13.4700 | 13.460000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8300 | 17.9300 | 17.880000 |
| BRL | | 3.2549 | 3.2560 | 3.255450 |
| TZS | | 2233.0000 | 2243.0000 | 2,238.000000 |
| RUB | | 60.3178 | 60.3268 | 60.322300 |
| KES | | 103.8000 | 104.0000 | 103.900000 |
| CNY | | 6.8055 | 6.8060 | 6.805750 |
| 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 | 7.8138 | 7.781650 |
| ARS | | 16.9710 | 17.0060 | 16.988500 |
| XAF | | 581.2400 | 582.8400 | 582.040000 |
| INR | | 64.4800 | 64.4900 | 64.485000 |