



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 12-Jun-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.1605 | 13.1714 | 13.165950 |
| GBP | * | 1.3364 | 1.3369 | 1.336650 |
| JPY | | 110.3300 | 110.3500 | 110.340000 |
| ZMW/ZMK | | 10.1520 | 10.2010 | 10.176500 |
| BWP | | 0.0980 | 0.0989 | 0.098450 |
| CHF | | 0.9872 | 0.9880 | 0.987600 |
| MWK | | 713.4400 | 728.4400 | 720.940000 |
| AUD | * | 0.7614 | 0.7619 | 0.761650 |
| SDR | * | 1.420170 | 1.420170 | 1.420170 |
| MZN/MET | | 58.8000 | 59.9800 | 59.390000 |
| NOK | | 8.0423 | 8.0473 | 8.044800 |
| SEK | | 8.6638 | 8.6678 | 8.665800 |
| CAD | | 1.2989 | 1.2993 | 1.299100 |
| EUR | * | 1.1770 | 1.1772 | 1.177100 |
| CNY | | 6.4035 | 6.4043 | 6.403900 |
| INR | | 67.4525 | 67.4625 | 67.457500 |
| NZD | * | 0.7042 | 0.7046 | 0.704400 |
| DKK | | 6.3276 | 6.3286 | 6.328100 |
| XAU | | 1297.3100 | 1298.1100 | 1,297.710000 |
| AFN | | 6.3276 | 72.0000 | 39.163800 |
| ETB | | 27.2549 | 27.7900 | 27.522450 |
| SZL | | 13.1610 | 13.1710 | 13.166000 |
| MUR | | 33.9500 | 34.2500 | 34.100000 |
| MYR | | 3.9870 | 3.9920 | 3.989500 |
| LSL | | 13.1559 | 13.1679 | 13.161900 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7800 | 17.8800 | 17.830000 |
| BRL | | 3.7101 | 3.7103 | 3.710200 |
| TZS | | 2270.0000 | 2280.0000 | 2,275.000000 |
| RUB | | 62.8007 | 62.8607 | 62.830700 |
| KES | | 101.0000 | 101.2000 | 101.100000 |
| CNY | | 6.4035 | 6.4043 | 6.403900 |
| 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 | 7.8468 | 7.798150 |
| ARS | | 26.0100 | 26.1210 | 26.065500 |
| XAF | | 571.0800 | 590.0000 | 580,540000 |