



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 13-Dec-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.1136 | 14.1236 | 14.118600 |
| GBP | * | 1.2615 | 1.2619 | 1.261700 |
| JPY | | 113.4500 | 113.4600 | 113.455000 |
| ZMW/ZMK | | 11.9000 | 11.9500 | 11.925000 |
| BWP | | 0.0932 | 0.0937 | 0.093450 |
| CHF | | 0.9936 | 0.9940 | 0.993800 |
| MWK | | 723.2800 | 741.2800 | 732.280000 |
| AUD | * | 0.7229 | 0.7230 | 0.722950 |
| SDR | * | 1.381270 | 1.381270 | 1.381270 |
| MZN/MET | | 61.45000 | 61.80000 | 61.62500 |
| NOK | | 8.5742 | 8.5772 | 8.575700 |
| SEK | | 9.0782 | 9.0812 | 9.079700 |
| CAD | | 1.3355 | 1.3356 | 1.335550 |
| EUR | * | 1.1364 | 1.1367 | 1.136550 |
| CNY | | 6.8704 | 6.8712 | 6.870800 |
| INR | | 71.5630 | 71.5650 | 71.564000 |
| NZD | * | 0.6862 | 0.6864 | 0.686300 |
| DKK | | 6.5667 | 6.5688 | 6.567750 |
| XAU | | 1245.2300 | 1245.3500 | 1,245.290000 |
| AFN | | 6.5667 | 76.5000 | 41.533350 |
| ETB | | 27.8700 | 28.2300 | 28.050000 |
| SZL | | 14.1140 | 14.1250 | 14.119500 |
| MUR | | 34.3000 | 34.6000 | 34.450000 |
| MYR | | 4.1800 | 4.1850 | 4.182500 |
| LSL | | 14.1116 | 14.1236 | 14.117600 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7800 | 17.8800 | 17.830000 |
| BRL | | 3.8554 | 3.8556 | 3.855500 |
| TZS | | 2295.0000 | 2305.0000 | 2,300.000000 |
| RUB | | 66.3188 | 66.3622 | 66.340500 |
| KES | | 102.4500 | 102.6500 | 102.550000 |
| 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 | 7.8084 | 7.778950 |
| ARS | | 37.5700 | 37.5900 | 37.580000 |
| XAF | | 609.0200 | 613.2800 | 611.150000 |