



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 14-Jun-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.7545 | 12.7636 | 12.759050 |
| GBP | * | 1.2745 | 1.2751 | 1.274800 |
| JPY | | 110.0800 | 110.0900 | 110.085000 |
| ZMW | | 9.1950 | 9.2450 | 9.220000 |
| BWP | | 0.0981 | 0.0984 | 0.098250 |
| CHF | | 0.9682 | 0.9683 | 0.968250 |
| MWK | | 716.8200 | 731.8200 | 724.320000 |
| AUD | * | 0.7545 | 0.7553 | 0.754900 |
| SDR | * | 1.383210 | 1.383210 | 1.383210 |
| MZN | | 59.8600 | 60.0600 | 59.960000 |
| NOK | | 8.4281 | 8.4331 | 8.430600 |
| SEK | | 8.6879 | 8.6909 | 8.689400 |
| CAD | | 1.3215 | 1.3219 | 1.321700 |
| EUR | * | 1.1216 | 1.1217 | 1.121650 |
| NZD | * | 0.7224 | 0.7228 | 0.722600 |
| DKK | | 6.6289 | 6.6300 | 6.629450 |
| XAU | | 1268.7400 | 1269.7400 | 1,269.240000 |
| AFN | | 6.6289 | 68.1700 | 37.399450 |
| ETB | | 22.9700 | 23.2100 | 23.090000 |
| SZL | | 12.7600 | 12.7800 | 12.770000 |
| MUR | | 34.5500 | 34.8500 | 34.700000 |
| MYR | | 4.2600 | 4.2630 | 4.261500 |
| LSL | | 12.7600 | 12.7800 | 12.770000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.1200 | 18.1500 | 18.135000 |
| BRL | | 3.3157 | 3.3163 | 3.316000 |
| TZS | | 2233.0000 | 2243.0000 | 2,238.000000 |
| RUB | | 56.8860 | 56.9505 | 56.918250 |
| KES | | 103.3000 | 103.5000 | 103.400000 |
| CNY | | 6.7950 | 6.7975 | 6.796250 |
| 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 | 7.7989 | 7.774200 |
| ARS | | 15.8600 | 15.8700 | 15.865000 |
| XAF | | 589.1700 | 591.5700 | 590.370000 |
| INR | | 64.3200 | 64.3300 | 64.325000 |