



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 14-Mar-18 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.7774 | 11.7884 | 11.782900 |
| GBP | * | 1.3986 | 1.3987 | 1.398650 |
| JPY | | 106.4100 | 106.4400 | 106.425000 |
| ZMW/ZMK | | 9.6549 | 9.7031 | 9.679000 |
| BWP | | 0.1045 | 0.1053 | 0.104900 |
| CHF | | 0.9425 | 0.9428 | 0.942650 |
| MWK | | 713.5000 | 734.9000 | 724.200000 |
| AUD | * | 0.7876 | 0.7880 | 0.787800 |
| SDR | * | 1.450790 | 1.450790 | 1.450790 |
| MZN/MET | | 62.5000 | 63.0000 | 62.750000 |
| NOK | | 7.7252 | 7.7302 | 7.727700 |
| SEK | | 8.2004 | 8.2017 | 8.201050 |
| CAD | | 1.2938 | 1.2939 | 1.293850 |
| EUR | * | 1.2409 | 1.2410 | 1.240950 |
| CNY | | 6.3136 | 6.3148 | 6.314200 |
| INR | | 64.9700 | 64.9800 | 64.975000 |
| NZD | * | 0.7336 | 0.7340 | 0.733800 |
| DKK | | 6.0020 | 6.0021 | 6.002050 |
| XAU | | 1329.9100 | 1330.0100 | 1,329.960000 |
| AFN | | 6.0020 | 70.0000 | 38.001000 |
| ETB | | 27.2328 | 27.5983 | 27.415550 |
| SZL | | 11.7770 | 11.7880 | 11.782500 |
| MUR | | 32.8000 | 33.1000 | 32.950000 |
| MYR | | 3.8940 | 3.8980 | 3.896000 |
| LSL | | 11.7817 | 11.7937 | 11.787700 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.5700 | 17.6700 | 17.620000 |
| BRL | | 3.2599 | 3.2601 | 3.260000 |
| TZS | | 2249.0000 | 2259.0000 | 2,254.000000 |
| RUB | | 57.0107 | 57.0307 | 57.020700 |
| KES | | 101.2000 | 101.4000 | 101.300000 |
| CNY | | 6.3136 | 6.3148 | 6.314200 |
| 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 | 7.8417 | 7.795600 |
| ARS | | 20.1870 | 20.2190 | 20.203000 |
| XAF | | 550.0000 | 554.0000 | 552.000000 |