



| International Banking & Portfolio Management |         |           |           |             |
|--|---------|-----------|-----------|-------------|
| 15-Dec-15                                    |         |           |           |             |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE     |
| USD  |         | 1         | 1         | 1.0000      |
| ZAR  |         | 15.1245   | 15.1305   | 15.127500   |
| GBP  | *       | 1.5167    | 1.5172    | 1.516950    |
| JPY  |         | 120.8200  | 120.8300  | 120.825000  |
| ZMW  |         | 10.9400   | 10.9600   | 10.950000   |
| BWP  |         | 0.0895    | 0.0915    | 0.090500    |
| CHF  |         | 0.9825    | 0.9828    | 0.982650    |
| MWK  |         | 624.3000  | 629.3000  | 626.800000  |
| AUD  | *       | 0.7253    | 0.7254    | 0.725350    |
| SDR  | *       | 1.39224   | 1.39224   | 1.392240    |
| MZN  |         | 50.76     | 51.7800   | 51.270000   |
| NOK  |         | 8.6412    | 8.6462    | 8.643700    |
| SEK  |         | 8.4601    | 8.4622    | 8.461150    |
| CAD  |         | 1.3704    | 1.3708    | 1.370600    |
| EUR  | *       | 1.1024    | 1.1026    | 1.102500    |
| NZD  | *       | 0.6801    | 0.6803    | 0.680200    |
| DKK  |         | 6.7667    | 6.7679    | 6.767300    |
| XAU  |         | 1062.9500 | 1064.4500 | 1063.700000 |
| AFN  |         | 6.7667    | 66.1700   | 36.468350   |
| ETB  |         | 21.0500   | 21.4500   | 21.250000   |
| SZL  |         | 15.1030   | 15.1530   | 15.128000   |
| MUR  |         | 36.0500   | 36.1500   | 36.100000   |
| MYR  |         | 4.3230    | 4.3300    | 4.326500    |
| LSL  |         | 15.1050   | 15.1550   | 15.130000   |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750    |
| EGP  |         | 7.8300    | 7.8301    | 7.830050    |
| BRL  |         | 3.8748    | 3.8778    | 3.876300    |
| TZS  |         | 2155.0000 | 2165.0000 | 2160.000000 |
| RUB  |         | 70.2635   | 70.5325   | 70.398000   |
| KES  |         | 102.1500  | 102.2500  | 102.200000  |
| CNY  |         | 6.4627    | 6.4657    | 6.464200    |
| DEM  |         | 2.2150    | 2.2175    | 2.216250    |
| ESP  |         | 188.4300  | 188.6500  | 188.540000  |
| ITL  |         | 2192.8300 | 2195.3200 | 2194.075000 |
| FRF  |         | 7.4287    | 7.4372    | 7.432950    |
| HKD  |         | 7.7495    | 7.7507    | 7.750100    |
| ARS  |         | 9.7683    | 9.7723    | 9.770300    |