



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 16-Aug-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.3528 | 14.3721 | 14.362450 |
| GBP | * | 1.2727 | 1.2732 | 1.272950 |
| JPY | | 110.8600 | 110.8800 | 110.870000 |
| ZMW/ZMK | | 10.1750 | 10.2250 | 10.200000 |
| BWP | | 0.0920 | 0.0927 | 0.092350 |
| CHF | | 0.9918 | 0.9920 | 0.991900 |
| MWK | | 713.4500 | 728.4500 | 720.950000 |
| AUD | * | 0.7275 | 0.7276 | 0.727550 |
| SDR | * | 1.383380 | 1.383380 | 1.383380 |
| MZN/MET | | 58.2000 | 60.4000 | 59.300000 |
| NOK | | 8.4110 | 8.4135 | 8.412250 |
| SEK | | 9.1596 | 9.1628 | 9.161200 |
| CAD | | 1.3111 | 1.3115 | 1.311300 |
| EUR | * | 1.1394 | 1.1395 | 1.139450 |
| CNY | | 6.8834 | 6.8874 | 6.885400 |
| INR | | 70.1800 | 70.1900 | 70.185000 |
| NZD | * | 0.6591 | 0.6593 | 0.659200 |
| DKK | | 6.5421 | 6.5427 | 6.542400 |
| XAU | | 1177.2000 | 1178.7000 | 1,177.950000 |
| AFN | | 6.5421 | 73.9000 | 40.221050 |
| ETB | | 27.4275 | 27.7275 | 27.577500 |
| SZL | | 14.3585 | 14.3665 | 14.362500 |
| MUR | | 34.5200 | 34.8200 | 34.670000 |
| MYR | | 4.0940 | 4.0970 | 4.095500 |
| LSL | | 14.3525 | 14.3725 | 14.362500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8500 | 17.9400 | 17.895000 |
| BRL | | 3.9024 | 3.9026 | 3.902500 |
| TZS | | 2283.0000 | 2290.0000 | 2,286.500000 |
| RUB | | 66.7925 | 67.0325 | 66.912500 |
| KES | | 100.7000 | 100.9000 | 100.800000 |
| 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 | 7.8498 | 7.799650 |