



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | | 17-Dec-18 | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.3669 | 14.3761 | 14.371500 |
| GBP | * | 1.2581 | 1.2582 | 1.258150 |
| JPY | | 113.4400 | 113.4700 | 113.455000 |
| ZMW/ZMK | | 12.0000 | 12.0500 | 12.025000 |
| BWP | | 0.0928 | 0.0933 | 0.093050 |
| CHF | | 0.9976 | 0.9977 | 0.997650 |
| MWK | | 718.0000 | 733.0000 | 725.500000 |
| AUD | * | 0.7170 | 0.7175 | 0.717250 |
| SDR | * | 1.378990 | 1.378990 | 1.378990 |
| MZN/MET | | 61.40000 | 61.80000 | 61.60000 |
| NOK | | 8.6165 | 8.6202 | 8.618350 |
| SEK | | 9.0573 | 9.0603 | 9.058800 |
| CAD | | 1.3384 | 1.3385 | 1.338450 |
| EUR | * | 1.1308 | 1.1310 | 1.130900 |
| CNY | | 6.8948 | 6.8965 | 6.895650 |
| INR | | 71.7125 | 71.7225 | 71.717500 |
| NZD | * | 0.6793 | 0.6797 | 0.679500 |
| DKK | | 6.6010 | 6.6019 | 6.601450 |
| XAU | | 1237.3600 | 1238.1300 | 1,237.745000 |
| AFN | | 6.6010 | 76.5000 | 41.550500 |
| ETB | | 27.9415 | 28.2209 | 28.081200 |
| SZL | | 14.3526 | 14.3963 | 14.374450 |
| MUR | | 34.3500 | 34.6500 | 34.500000 |
| MYR | | 4.1850 | 4.1890 | 4.187000 |
| LSL | | 14.3670 | 14.3820 | 14.374500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8600 | 17.9600 | 17.910000 |
| BRL | | 3.9170 | 3.9172 | 3.917100 |
| TZS | | 2295.0000 | 2305.0000 | 2,300.000000 |
| RUB | | 66.6096 | 66.6396 | 66.624600 |
| KES | | 102.5000 | 102.6000 | 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 | 7.8138 | 7.781650 |
| ARS | | 38.1400 | 38.1600 | 38.150000 |
| XAF | | 612.5700 | 618.3300 | 615.450000 |