



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 19-Jul-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.2729 | 13.2839 | 13.278400 |
| GBP | * | 1.3069 | 1.3071 | 1.307000 |
| JPY | | 112.7800 | 112.8000 | 112.790000 |
| ZMW/ZMK | | 9.9300 | 9.9800 | 9.955000 |
| BWP | | 0.0970 | 0.0978 | 0.097400 |
| CHF | | 0.9993 | 0.9997 | 0.999500 |
| MWK | | 713.4400 | 728.4400 | 720.940000 |
| AUD | * | 0.7410 | 0.7412 | 0.741100 |
| SDR | * | 1.399790 | 1.399790 | 1.399790 |
| MZN/MET | | 57.0000 | 60.0000 | 58.500000 |
| NOK | | 8.1769 | 8.1819 | 8.179400 |
| SEK | | 8.8643 | 8.8683 | 8.866300 |
| CAD | | 1.3173 | 1.3177 | 1.317500 |
| EUR | * | 1.1641 | 1.1644 | 1.164250 |
| CNY | | 6.7391 | 6.7396 | 6.739350 |
| INR | | 68.8150 | 68.8250 | 68.820000 |
| NZD | * | 0.6778 | 0.6779 | 0.677850 |
| DKK | | 6.4016 | 6.4026 | 6.402100 |
| XAU | | 1223.7200 | 1223.8600 | 1,223.790000 |
| AFN | | 6.4016 | 74.0000 | 40.200800 |
| ETB | | 27.3259 | 27.7900 | 27.557950 |
| SZL | | 13.2748 | 13.2828 | 13.278800 |
| MUR | | 34.3000 | 34.6000 | 34.450000 |
| MYR | | 4.0570 | 4.0600 | 4.058500 |
| LSL | | 13.2688 | 13.2888 | 13.278800 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7800 | 17.8800 | 17.830000 |
| BRL | | 3.8509 | 3.8511 | 3.851000 |
| TZS | | 2275.0000 | 2285.0000 | 2,280.000000 |
| RUB | | 62.9885 | 62.9975 | 62.993000 |
| KES | | 100.6000 | 100.8000 | 100.700000 |
| 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 | 7.8492 | 7.799350 |
| ARS | | 27.6100 | 27.6400 | 27.625000 |
| XAF | | 570.1700 | 580.0000 | 575.085000 |