



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 20-Mar-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 12.0139 | 12.0364 | 12.025150 |
| GBP | * | 1.4026 | 1.4031 | 1.402850 |
| JPY | | 106.3100 | 106.3200 | 106.315000 |
| ZMW/ZMK | | 9.4810 | 9.5300 | 9.505500 |
| BWP | | 0.1034 | 0.1040 | 0.103700 |
| CHF | | 0.9520 | 0.9525 | 0.952250 |
| MWK | | 713.4400 | 728.4400 | 720.940000 |
| AUD | * | 0.7706 | 0.7707 | 0.770650 |
| SDR | * | 1.451730 | 1.451730 | 1.451730 |
| MZN/MET | | 61.3000 | 62.5300 | 61.915000 |
| NOK | | 7.7181 | 7.7231 | 7.720600 |
| SEK | | 8.1665 | 8.1690 | 8.167750 |
| CAD | | 1.3079 | 1.3080 | 1.307950 |
| EUR | * | 1.2335 | 1.2338 | 1.233650 |
| CNY | | 6.3291 | 6.3292 | 6.329150 |
| INR | | 65.2125 | 65.2225 | 65.217500 |
| NZD | * | 0.7221 | 0.7225 | 0.722300 |
| DKK | | 6.0374 | 6.0384 | 6.037900 |
| XAU | | 1315.3500 | 1315.5300 | 1,315.440000 |
| AFN | | 6.0374 | 70.0000 | 38.018700 |
| ETB | | 27.2351 | 27.5983 | 27.416700 |
| SZL | | 12.0140 | 12.0360 | 12.025000 |
| MUR | | 33.1500 | 33.4000 | 33.275000 |
| MYR | | 3.9140 | 3.9180 | 3.916000 |
| LSL | | 12.0216 | 12.0336 | 12.027600 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.5700 | 17.6700 | 17.620000 |
| BRL | | 3.2854 | 3.2859 | 3.285650 |
| TZS | | 2253.0000 | 2260.0000 | 2,256.500000 |
| RUB | | 57.7176 | 57.7376 | 57.727600 |
| KES | | 101.1500 | 101.3500 | 101.250000 |
| CNY | | 6.3291 | 6.3292 | 6.329150 |
| 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 | 7.8440 | 7.796750 |
| ARS | | 20.1900 | 20.2000 | 20.195000 |
| XAF | | 549.0000 | 554.0000 | 551.500000 |