



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
|  |         | 21-Sep-17 |           |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 13.3442   | 13.3570   | 13.350600    |
| GBP  | *       | 1.3483    | 1.3485    | 1.348400     |
| JPY  |         | 112.4500  | 112.4800  | 112.465000   |
| ZMW  |         | 9.5230    | 9.5455    | 9.534250     |
| BWP  |         | 0.0969    | 0.0978    | 0.097350     |
| CHF  |         | 0.9718    | 0.9720    | 0.971900     |
| MWK  |         | 716.3200  | 731.3200  | 723.820000   |
| AUD  | *       | 0.7972    | 0.7977    | 0.797450     |
| SDR  | *       | 1.424740  | 1.424740  | 1.424740     |
| MZN  |         | 60.5000   | 61.7100   | 61.105000    |
| NOK  |         | 7.8704    | 7.8754    | 7.872900     |
| SEK  |         | 8.0210    | 8.0236    | 8.022300     |
| CAD  |         | 1.2340    | 1.2344    | 1.234200     |
| EUR  | *       | 1.1879    | 1.1883    | 1.188100     |
| CNY  |         | 6.5885    | 6.5930    | 6.590750     |
| INR  |         | 64.4750   | 64.4850   | 64.480000    |
| NZD  | *       | 0.7318    | 0.7323    | 0.732050     |
| DKK  |         | 6.2620    | 6.2639    | 6.262950     |
| XAU  |         | 1298.4301 | 1298.5900 | 1,298.510050 |
| AFN  |         | 6.2620    | 68.6500   | 37.456000    |
| ETB  |         | 23.3000   | 23.8000   | 23.550000    |
| SZL  |         | 13.3440   | 13.3570   | 13.350500    |
| MUR  |         | 33.2000   | 33.5500   | 33.375000    |
| MYR  |         | 4.1995    | 4.2025    | 4.201000     |
| LSL  |         | 13.3300   | 13.3400   | 13.335000    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 17.6300   | 17.6500   | 17.640000    |
| BRL  |         | 3.1322    | 3.1324    | 3.132300     |
| TZS  |         | 2236.0000 | 2246.0000 | 2,241.000000 |
| RUB  |         | 58.0851   | 58.1349   | 58.110000    |
| KES  |         | 103.2000  | 103.4000  | 103.300000   |
| CNY  |         | 6.5885    | 6.5930    | 6.590750     |
| 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    | 7.8050    | 7.777250     |
| ARS  |         | 17.1700   | 17.1800   | 17.175000    |
| XAF  |         | 565.43    | 568.93    | 567.180000   |