



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|---------------|
| 23-May-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | <u>1</u> | <u>1</u> | 1.0000 |
| ZAR | | 12.6336 | 12.6448 | 12.639200 |
| GBP | * | 1.3410 | 1.3415 | 1.341250 |
| JPY | | 110.4700 | 110.4900 | 110.480000 |
| ZMW/ZMK | | 10.2000 | 10.2500 | 10.225000 |
| BWP | | 0.1000 | 0.1008 | 0.100400 |
| CHF | | 0.9921 | 0.9926 | 0.992350 |
| MWK | | 713.4300 | 728.4300 | 720.930000 |
| AUD | * | 0.7545 | 0.7546 | 0.754550 |
| SDR | * | 1.422350 | 1.422350 | 1.422350 |
| MZN/MET | | 59.4000 | 60.5900 | 59.995000 |
| NOK | | 8.0738 | 8.0788 | 8.076300 |
| SEK | | 8.7027 | 8.7067 | 8.704700 |
| CAD | | 1.2850 | 1.2854 | 1.285200 |
| EUR | * | 1.1765 | 1.1769 | 1.176700 |
| CNY | | 6.3748 | 6.3767 | 6.375750 |
| INR | | 68.1800 | 68.1900 | 68.185000 |
| NZD | * | 0.6904 | 0.6908 | 0.690600 |
| DKK | | 6.3285 | 6.3296 | 6.329050 |
| XAU | | 1291.3000 | 1291.3900 | 1,291.345000 |
| AFN | | 6.3285 | 72.0000 | 39.164250 |
| ETB | | 27.2495 | 27.7900 | 27.519750 |
| SZL | | 12.6335 | 12.6415 | 12.637500 |
| MUR | | 34.8000 | 35.1000 | 34.950000 |
| MYR | | 3.9730 | 3.9770 | 3.975000 |
| LSL | | 12.6275 | 12.6475 | 12.637500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8700 | 17.9700 | 17.920000 |
| BRL | | 3.6475 | 3.6477 | 3.647600 |
| TZS | | 2276.0000 | 2286.0000 | 2,281.000000 |
| RUB | | 61.3126 | 61.3326 | 61.322600 |
| KES | | 100.7000 | 100.9000 | 100.800000 |
| CNY | | 6.3748 | 6.3767 | 6.375750 |
| 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 |