



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 23-Nov-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.8367 | 13.8518 | 13.844250 |
| GBP | * | 1.3323 | 1.3324 | 1.332350 |
| JPY | | 111.2800 | 111.3100 | 111.295000 |
| ZMW | | 10.0850 | 10.1350 | 10.110000 |
| BWP | | 0.0956 | 0.0964 | 0.096000 |
| CHF | | 0.9816 | 0.9817 | 0.981650 |
| MWK | | 716.1500 | 731.1500 | 723.650000 |
| AUD | * | 0.7617 | 0.7619 | 0.761800 |
| SDR | * | 1.410850 | 1.410850 | 1.410850 |
| MZN | | 60.2700 | 60.4700 | 60.370000 |
| NOK | | 8.1491 | 8.1526 | 8.150850 |
| SEK | | 8.3276 | 8.3326 | 8.330100 |
| CAD | | 1.2699 | 1.2702 | 1.270050 |
| EUR | * | 1.1829 | 1.1832 | 1.183050 |
| CNY | | 6.5918 | 6.5940 | 6.592900 |
| INR | | 64.8150 | 64.8250 | 64.820000 |
| NZD | * | 0.6880 | 0.6882 | 0.688100 |
| DKK | | 6.2900 | 6.2912 | 6.290600 |
| XAU | | 1288.7000 | 1289.5000 | 1,289.100000 |
| AFN | | 6.2900 | 68.8900 | 37.590000 |
| ETB | | 27.1317 | 27.5983 | 27.365000 |
| SZL | | 13.8370 | 13.8520 | 13.844500 |
| MUR | | 33.8200 | 34.1200 | 33.970000 |
| MYR | | 4.1120 | 4.1170 | 4.114500 |
| LSL | | 13.8425 | 13.8525 | 13.847500 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.6700 | 17.7200 | 17.695000 |
| BRL | | 3.2240 | 3.2245 | 3.224250 |
| TZS | | 2236.0000 | 2246.0000 | 2,241.000000 |
| RUB | | 58.4419 | 58.5316 | 58.486750 |
| KES | | 103.2000 | 103.4000 | 103.300000 |
| CNY | | 6.5918 | 6.5940 | 6.592900 |
| 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 | 7.8087 | 7.779100 |
| ARS | | 17.4100 | 17.4900 | 17.450000 |
| XAF | | 577.9600 | 584.6700 | 581.315000 |