



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 24-May-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.1364 | 13.1450 | 13.140700 |
| GBP | * | 1.2975 | 1.2980 | 1.297750 |
| JPY | | 111.8200 | 111.8400 | 111.830000 |
| ZMW | | 9.3182 | 9.3545 | 9.336350 |
| BWP | | 0.0972 | 0.0974 | 0.097300 |
| CHF | | 0.9759 | 0.9760 | 0.975950 |
| MWK | | 717.5100 | 732.5100 | 725.010000 |
| AUD | * | 0.7449 | 0.7453 | 0.745100 |
| SDR | * | 1.383400 | 1.383400 | 1.383400 |
| MZN | | 59.3000 | 60.4900 | 59.895000 |
| NOK | | 8.3795 | 8.3845 | 8.382000 |
| SEK | | 8.7130 | 8.7159 | 8.714450 |
| CAD | | 1.3532 | 1.3537 | 1.353450 |
| EUR | * | 1.1179 | 1.1183 | 1.118100 |
| NZD | * | 0.6995 | 0.6999 | 0.699700 |
| DKK | | 6.6562 | 6.6572 | 6.656700 |
| XAU | | 1252.2900 | 1252.4399 | 1,252.364950 |
| AFN | | 6.6193 | 68.5100 | 37.564650 |
| ETB | | 22.7900 | 23.1900 | 22.990000 |
| SZL | | 13.4200 | 13.4400 | 13.430000 |
| MUR | | 34.5700 | 34.8700 | 34.720000 |
| MYR | | 4.3230 | 4.3280 | 4.325500 |
| LSL | | 13.4200 | 13.4400 | 13.430000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.0500 | 18.1500 | 18.100000 |
| BRL | | 3.3685 | 3.3721 | 3.370300 |
| TZS | | 2232.0000 | 2242.0000 | 2,237.000000 |
| RUB | | 57.4075 | 57.5005 | 57.454000 |
| KES | | 103.2500 | 103.4500 | 103.350000 |
| CNY | | 6.8930 | 6.8932 | 6.893100 |
| 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 | 7.7840 | 7.766750 |
| ARS | | 15.4600 | 15.4890 | 15.474500 |
| XAF | | 602.0700 | 602.2100 | 602.140000 |
| INR | | 64.4875 | 64.4975 | 64.492500 |