



| International Banking & Portfolio Management |         |           |           |             |
|--|---------|-----------|-----------|-------------|
| 25-Nov-15                                    |         |           |           |             |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE     |
| USD  |         | 1         | 1         | 1.0000      |
| ZAR  |         | 14.0095   | 14.0155   | 14.012500   |
| GBP  | *       | 1.5099    | 1.5104    | 1.510150    |
| JPY  |         | 122.3600  | 122.4100  | 122.385000  |
| ZMW  |         | 11.6600   | 11.6800   | 11.670000   |
| BWP  |         | 0.0933    | 0.0936    | 0.093450    |
| CHF  |         | 1.0165    | 1.0167    | 1.016600    |
| MWK  |         | 583.1200  | 588.1200  | 585.620000  |
| AUD  | *       | 0.7271    | 0.7276    | 0.727350    |
| SDR  | *       | 1.37672   | 1.37672   | 1.37672     |
| MZN  |         | 53.65     | 53.9500   | 53.800000   |
| NOK  |         | 8.6292    | 8.6332    | 8.631200    |
| SEK  |         | 8.6829    | 8.6854    | 8.684150    |
| CAD  |         | 1.3288    | 1.3294    | 1.329100    |
| EUR  | *       | 1.0657    | 1.0658    | 1.065750    |
| NZD  | *       | 0.6574    | 0.6578    | 0.657600    |
| DKK  |         | 6.9991    | 7.0001    | 6.999600    |
| XAU  |         | 1078.9000 | 1079.7000 | 1079.300000 |
| AFN  |         | 6.9991    | 66.7000   | 36.849550   |
| ETB  |         | 20.8790   | 21.2790   | 21.079000   |
| SZL  |         | 13.9880   | 14.0380   | 14.013000   |
| MUR  |         | 35.9000   | 36.2000   | 36.050000   |
| MYR  |         | 4.2000    | 4.2070    | 4.203500    |
| LSL  |         | 13.9900   | 14.0400   | 14.015000   |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750    |
| EGP  |         | 7.8300    | 7.8301    | 7.830050    |
| BRL  |         | 3.6941    | 3.6971    | 3.695600    |
| TZS  |         | 2160.0000 | 2170.0000 | 2165.000000 |
| RUB  |         | 65.2950   | 65.3950   | 65.345000   |
| KES  |         | 102.0500  | 102.2500  | 102.150000  |
| CNY  |         | 6.3871    | 6.3880    | 6.387550    |
| DEM  |         | 2.2150    | 2.2175    | 2.216250    |
| ESP  |         | 188.4300  | 188.6500  | 188.540000  |
| ITL  |         | 2192.8300 | 2195.3200 | 2194.075000 |
| FRF  |         | 7.4287    | 7.4372    | 7.432950    |
| HKD  |         | 7.7495    | 7.7504    | 7.749950    |
| ARS  |         | 9.6514    | 9.6554    | 9.653400    |