



Inputter.....  
 Authoriser.....  
 Date.....  
 Time.....

| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
|  |         |           | 28-Apr-17 |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 13.3382   | 13.3540   | 13.346100    |
| GBP  | *       | 1.2905    | 1.2911    | 1.290800     |
| JPY  |         | 111.1500  | 111.1700  | 111.160000   |
| ZMW  |         | 9.3506    | 9.3877    | 9.369150     |
| BWP  |         | 0.0957    | 0.0959    | 0.095800     |
| CHF  |         | 0.9945    | 0.9949    | 0.994700     |
| MWK  |         | 717.9800  | 732.9800  | 725.480000   |
| AUD  | *       | 0.7470    | 0.7474    | 0.747200     |
| SDR  | *       | 1.369090  | 1.369090  | 1.369090     |
| MZN  |         | 64.1400   | 64.3400   | 64.240000    |
| NOK  |         | 8.5714    | 8.5736    | 8.572500     |
| SEK  |         | 8.8378    | 8.8407    | 8.839250     |
| CAD  |         | 1.3642    | 1.3644    | 1.364300     |
| EUR  | *       | 1.0861    | 1.0862    | 1.086150     |
| NZD  | *       | 0.6875    | 0.6879    | 0.687700     |
| DKK  |         | 6.8474    | 6.8494    | 6.848400     |
| XAU  |         | 1264.4600 | 1265.9600 | 1,265.210000 |
| AFN  |         | 6.8474    | 67.6500   | 37.248700    |
| ETB  |         | 22.7900   | 23.0100   | 22.900000    |
| SZL  |         | 13.3200   | 13.3600   | 13.340000    |
| MUR  |         | 34.8500   | 35.0500   | 34.950000    |
| MYR  |         | 4.3470    | 4.3500    | 4.348500     |
| LSL  |         | 13.3200   | 13.3600   | 13.340000    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 18.0000   | 18.1000   | 18.050000    |
| BRL  |         | 3.1822    | 3.1827    | 3.182450     |
| TZS  |         | 2232.0000 | 2242.0000 | 2,237.000000 |
| RUB  |         | 56.9900   | 57.0270   | 57.008500    |
| KES  |         | 103.1100  | 103.3100  | 103.210000   |
| CNY  |         | 6.8868    | 6.8873    | 6.887050     |
| 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    | 7.7804    | 7.764950     |
| ARS  |         | 15.4000   | 15.4100   | 15.405000    |