



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 31-Dec-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.4230 | 14.4383 | 14.430650 |
| GBP | * | 1.2687 | 1.2691 | 1.268900 |
| JPY | | 110.4000 | 110.4100 | 110.405000 |
| ZMW/ZMK | | 11.9000 | 11.9500 | 11.925000 |
| BWP | | 0.0930 | 0.0935 | 0.093250 |
| CHF | | 0.9852 | 0.9855 | 0.985350 |
| MWK | | 719.7700 | 737.7700 | 728.770000 |
| AUD | * | 0.705800 | 0.706300 | 0.706050 |
| SDR | * | 1.39079 | 1.39079 | 1.39079 |
| MZN/MET | | 61.3500 | 61.8000 | 61.575000 |
| NOK | | 8.7042 | 8.7072 | 8.705700 |
| SEK | | 8.9742 | 8.9772 | 8.975700 |
| CAD | | 1.3629 | 1.3630 | 1.362950 |
| EUR | * | 1.1427 | 1.1431 | 1.142900 |
| CNY | | 6.8755 | 6.8815 | 6.878500 |
| INR | | 69.8490 | 69.8560 | 69.852500 |
| NZD | * | 0.6710 | 0.6714 | 0.671200 |
| DKK | | 6.5331 | 6.5341 | 6.533600 |
| XAU | | 1278.5500 | 1279.5500 | 1,279.050000 |
| AFN | | 6.5331 | 76.5000 | 41.516550 |
| ETB | | 27.9400 | 28.2200 | 28.080000 |
| SZL | | 14.4028 | 14.4512 | 14.427000 |
| MUR | | 34.1900 | 34.4900 | 34.340000 |
| MYR | | 4.1360 | 4.1410 | 4.138500 |
| LSL | | 14.4173 | 14.4368 | 14.427050 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.8600 | 17.9600 | 17.910000 |
| BRL | | 3.8804 | 3.8821 | 3.881250 |
| TZS | | 2295.0000 | 2305.0000 | 2,300.000000 |
| RUB | | 69.6552 | 69.6852 | 69.670200 |
| KES | | 101.8000 | 102.0000 | 101.900000 |
| 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 | 7.8333 | 7.791400 |
| ARS | | 37.6800 | 37.6900 | 37.685000 |
| XAF | | 604.00 | 609.00 | 606.50 |