



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 31-Mar-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.5400 | 13.5500 | 13.545000 |
| GBP | * | 1.2485 | 1.2488 | 1.248650 |
| JPY | | 111.8500 | 111.9000 | 111.875000 |
| ZMW | | 9.6350 | 9.6850 | 9.660000 |
| BWP | | 0.0946 | 0.0949 | 0.094750 |
| CHF | | 1.0009 | 1.0010 | 1.000950 |
| MWK | | 716.9100 | 731.9100 | 724.410000 |
| AUD | * | 0.7644 | 0.7645 | 0.764450 |
| SDR | * | 1.359920 | 1.359920 | 1.359920 |
| MZN | | 66.3000 | 67.6300 | 66.965000 |
| NOK | | 8.5769 | 8.5813 | 8.579100 |
| SEK | | 8.9418 | 8.9445 | 8.943150 |
| CAD | | 1.3333 | 1.3340 | 1.333650 |
| EUR | * | 1.0676 | 1.0680 | 1.067800 |
| NZD | * | 0.6988 | 0.6993 | 0.699050 |
| DKK | | 6.9657 | 6.9667 | 6.966200 |
| XAU | | 1242.8400 | 1243.0000 | 1,242.920000 |
| AFN | | 6.9657 | 66.8000 | 36.882850 |
| ETB | | 22.6600 | 22.8800 | 22.770000 |
| SZL | | 13.0000 | 13.0200 | 13.010000 |
| MUR | | 35.1500 | 35.4500 | 35.300000 |
| MYR | | 4.4240 | 4.4290 | 4.426500 |
| LSL | | 12.9300 | 12.9500 | 12.940000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.2000 | 18.2800 | 18.240000 |
| BRL | | 3.1488 | 3.1493 | 3.149050 |
| TZS | | 2229.0000 | 2239.0000 | 2,234.000000 |
| RUB | | 56.0800 | 56.1540 | 56.117000 |
| KES | | 102.9000 | 103.1000 | 103.000000 |
| CNY | | 6.8967 | 6.8972 | 6.896950 |
| 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 | 7.7712 | 7.760350 |
| ARS | | 15.3850 | 15.4580 | 15.421500 |
| XAF | | 617.3100 | 618.3100 | 617.810000 |
| INR | | 64.8250 | 64.8350 | 64.830000 |