



| International Banking & Portfolio Management | | | | |
|----------------------------------------------|---------|-----------|-----------|--------------|
| | | 24-Aug-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.1593 | 13.1693 | 13.164300 |
| GBP | * | 1.2787 | 1.2792 | 1.278950 |
| JPY | | 109.1200 | 109.1300 | 109.125000 |
| ZMW | | 9.0165 | 9.0518 | 9.034150 |
| BWP | | 0.0977 | 0.0985 | 0.098100 |
| CHF | | 0.9653 | 0.9656 | 0.965450 |
| MWK | | 716.0700 | 731.0700 | 723.570000 |
| AUD | * | 0.7893 | 0.7899 | 0.789600 |
| SDR | * | 1.409620 | 1.409620 | 1.409620 |
| MZN | | 60.7700 | 60.9700 | 60.870000 |
| NOK | | 7.8645 | 7.8685 | 7.866500 |
| SEK | | 8.0562 | 8.0602 | 8.058200 |
| CAD | | 1.2539 | 1.2544 | 1.254150 |
| EUR | * | 1.1805 | 1.1806 | 1.180550 |
| CNY | | 6.6615 | 6.6624 | 6.661950 |
| INR | | 64.0450 | 64.0500 | 64.047500 |
| NZD | * | 0.7224 | 0.7229 | 0.722650 |
| DKK | | 6.2998 | 6.3008 | 6.300300 |
| XAU | | 1289.4600 | 1289.5800 | 1,289.520000 |
| AFN | | 6.2998 | 68.7200 | 37.509900 |
| ETB | | 23.2660 | 23.4990 | 23.382500 |
| SZL | | 13.1590 | 13.1690 | 13.164000 |
| MUR | | 33.0500 | 33.3500 | 33.200000 |
| MYR | | 4.2770 | 4.2800 | 4.278500 |
| LSL | | 13.1500 | 13.1600 | 13.155000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.6500 | 17.7500 | 17.700000 |
| BRL | | 3.1406 | 3.1408 | 3.140700 |
| TZS | | 2234.0000 | 2244.0000 | 2,239.000000 |
| RUB | | 59.0795 | 59.0885 | 59.084000 |
| KES | | 103.1500 | 103.3500 | 103.250000 |
| CNY | | 6.6615 | 6.6624 | 6.661950 |
| 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 | 7.8251 | 7.787300 |
| ARS | | 17.2100 | 17.2200 | 17.215000 |
| XAF | | 566.4200 | 568.6200 | 567.520000 |