



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 11-Dec-17 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.6407 | 13.6519 | 13.646300 |
| GBP | * | 1.3392 | 1.3393 | 1.339250 |
| JPY | | 113.5200 | 113.5400 | 113.530000 |
| ZMW | | 10.2000 | 10.2500 | 10.225000 |
| BWP | | 0.0965 | 0.0967 | 0.096600 |
| CHF | | 0.9919 | 0.9920 | 0.991950 |
| MWK | | 713.4400 | 728.4400 | 720.940000 |
| AUD | * | 0.7524 | 0.7526 | 0.752500 |
| SDR | * | 1.410470 | 1.410470 | 1.410470 |
| MZN | | 59.0000 | 61.5000 | 60.250000 |
| NOK | | 8.3028 | 8.3065 | 8.304650 |
| SEK | | 8.4464 | 8.4493 | 8.447850 |
| CAD | | 1.2843 | 1.2846 | 1.284450 |
| EUR | * | 1.1779 | 1.1780 | 1.177950 |
| CNY | | 6.6157 | 6.6167 | 6.616200 |
| INR | | 64.3650 | 64.3750 | 64.370000 |
| NZD | * | 0.6897 | 0.6901 | 0.689900 |
| DKK | | 6.3173 | 6.3183 | 6.317800 |
| XAU | | 1248.2600 | 1249.7600 | 1,249.010000 |
| AFN | | 6.3173 | 69.0000 | 37.658650 |
| ETB | | 27.2700 | 27.6100 | 27.440000 |
| SZL | | 13.6413 | 13.6513 | 13.646300 |
| MUR | | 34.0000 | 34.3000 | 34.150000 |
| MYR | | 4.0770 | 4.0820 | 4.079500 |
| LSL | | 13.6413 | 13.6513 | 13.646300 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7700 | 17.8600 | 17.815000 |
| BRL | | 3.2918 | 3.2920 | 3.291900 |
| TZS | | 2236.0000 | 2246.0000 | 2,241.000000 |
| RUB | | 59.0939 | 59.1869 | 59.140400 |
| KES | | 103.0500 | 103.2500 | 103.150000 |
| CNY | | 6.6157 | 6.6167 | 6.616200 |
| 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 |