



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 7-Nov-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.0597 | 14.0897 | 14.074700 |
| GBP | * | 1.3124 | 1.3125 | 1.312450 |
| JPY | | 113.2700 | 113.2800 | 113.275000 |
| ZMW/ZMK | | 11.6520 | 11.7020 | 11.677000 |
| BWP | | 0.0936 | 0.0943 | 0.093950 |
| CHF | | 1.0006 | 1.0016 | 1.001100 |
| MWK | | 719.9800 | 737.9800 | 728.980000 |
| AUD | * | 0.725200 | 0.725400 | 0.725300 |
| SDR | * | 1.38820 | 1.38820 | 1.38820 |
| MZN/MET | | 60.7500 | 61.8000 | 61.275000 |
| NOK | | 8.3409 | 8.3419 | 8.341400 |
| SEK | | 9.0146 | 9.0174 | 9.016000 |
| CAD | | 1.3112 | 1.3116 | 1.311400 |
| EUR | * | 1.1449 | 1.1450 | 1.144950 |
| CNY | | 6.9302 | 6.9323 | 6.931250 |
| INR | | 72.9000 | 72.9100 | 72.905000 |
| NZD | * | 0.6760 | 0.6765 | 0.676250 |
| DKK | | 6.5150 | 6.5159 | 6.515450 |
| XAU | | 1228.6400 | 1228.7800 | 1,228.710000 |
| AFN | | 6.5150 | 76.5000 | 41.507500 |
| ETB | | 27.7629 | 28.0561 | 27.909500 |
| SZL | | 14.0600 | 14.0900 | 14.075000 |
| MUR | | 34.5000 | 34.8000 | 34.650000 |
| MYR | | 4.1650 | 4.1680 | 4.166500 |
| LSL | | 14.0650 | 14.0850 | 14.075000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.9000 | 17.9600 | 17.930000 |
| BRL | | 3.7614 | 3.7616 | 3.761500 |
| TZS | | 2291.0000 | 2296.0000 | 2,293.500000 |
| RUB | | 66.0472 | 66.1572 | 66.102200 |
| 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 | 7.8337 | 7.791600 |
| ARS | | 35.6000 | 35.6200 | 35.610000 |
| XAF | | 605.81 | 615.00 | 610.405000 |