



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
| 11-Oct-18                                    |         |           |           |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 14.7364   | 14.7445   | 14.740450    |
| GBP  | *       | 1.3219    | 1.3223    | 1.322100     |
| JPY  |         | 112.1400  | 112.1500  | 112.145000   |
| ZMW/ZMK                                      |         | 12.2000   | 12.2500   | 12.225000    |
| BWP  |         | 0.0924    | 0.0931    | 0.092750     |
| CHF  |         | 0.9865    | 0.9869    | 0.986700     |
| MWK  |         | 719.0900  | 737.0900  | 728.090000   |
| AUD  | *       | 0.7071    | 0.7072    | 0.707150     |
| SDR  | *       | 1.392420  | 1.392420  | 1.392420     |
| MZN/MET                                      |         | 60.3500   | 61.8000   | 61.075000    |
| NOK  |         | 8.2135    | 8.2165    | 8.215000     |
| SEK  |         | 9.1121    | 9.1149    | 9.113500     |
| CAD  |         | 1.3043    | 1.3047    | 1.304500     |
| EUR  | *       | 1.1555    | 1.1556    | 1.155550     |
| CNY  |         | 6.9314    | 6.9320    | 6.931700     |
| INR  |         | 74.4000   | 74.4100   | 74.405000    |
| NZD  | *       | 0.6472    | 0.6476    | 0.647400     |
| DKK  |         | 6.4545    | 6.4565    | 6.455500     |
| XAU  |         | 1193.3100 | 1194.0800 | 1,193.695000 |
| AFN  |         | 6.4545    | 76.5000   | 41.477250    |
| ETB  |         | 27.6398   | 27.9398   | 27.789800    |
| SZL  |         | 14.7360   | 14.7440   | 14.740000    |
| MUR  |         | 34.3500   | 34.6500   | 34.500000    |
| MYR  |         | 4.1580    | 4.1610    | 4.159500     |
| LSL  |         | 14.7300   | 14.7500   | 14.740000    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 17.8600   | 17.9600   | 17.910000    |
| BRL  |         | 3.7556    | 3.7570    | 3.756300     |
| TZS  |         | 2289.5000 | 2292.0000 | 2,290.750000 |
| RUB  |         | 66.9400   | 66.9600   | 66.950000    |
| KES  |         | 100.8500  | 101.0500  | 100.950000   |
| 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    | 7.8373    | 7.793400     |
| ARS  |         | 37.1700   | 37.1900   | 37.180000    |
| XAF  |         | 594.0000  | 599.0000  | 596.500000   |