



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 18-Oct-18 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 14.2523 | 14.2823 | 14.267300 |
| GBP | * | 1.3088 | 1.3089 | 1.308850 |
| JPY | | 112.5000 | 112.5100 | 112.505000 |
| ZMW/ZMK | | 11.9000 | 11.9500 | 11.925000 |
| BWP | | 0.0940 | 0.0946 | 0.094300 |
| CHF | | 0.9952 | 0.9954 | 0.995300 |
| MWK | | 719.3900 | 737.3900 | 728.390000 |
| AUD | * | 0.7124 | 0.7125 | 0.712450 |
| SDR | * | 1.394830 | 1.394830 | 1.394830 |
| MZN/MET | | 60.5000 | 61.8000 | 61.150000 |
| NOK | | 8.2165 | 8.2215 | 8.219000 |
| SEK | | 8.9758 | 8.9788 | 8.977300 |
| CAD | | 1.3045 | 1.3049 | 1.304700 |
| EUR | * | 1.1492 | 1.1493 | 1.149250 |
| CNY | | 6.9372 | 6.9374 | 6.937300 |
| INR | | 73.5500 | 73.5600 | 73.555000 |
| NZD | * | 0.6548 | 0.6553 | 0.655050 |
| DKK | | 6.4920 | 6.4922 | 6.492100 |
| XAU | | 1222.4200 | 1222.5500 | 1,222.485000 |
| AFN | | 6.4920 | 76.5000 | 41.496000 |
| ETB | | 27.6716 | 27.9716 | 27.821600 |
| SZL | | 14.2499 | 14.2904 | 14.270150 |
| MUR | | 34.3300 | 34.6300 | 34.480000 |
| MYR | | 4.1540 | 4.1580 | 4.156000 |
| LSL | | 14.2642 | 14.2762 | 14.270200 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.7900 | 17.8900 | 17.840000 |
| BRL | | 3.6873 | 3.6877 | 3.687500 |
| TZS | | 2293.0000 | 2296.0000 | 2,294.500000 |
| RUB | | 65.5780 | 65.6480 | 65.613000 |
| KES | | 100.9000 | 101.1000 | 101.000000 |
| 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 | 7.8389 | 7.794200 |
| ARS | | 36.1590 | 36.2450 | 36.202000 |
| XAF | | 595.0000 | 600.0000 | 597.500000 |