



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| 31-Jan-19 | | | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.3300 | 13.3400 | 13.335000 |
| GBP | * | 1.3125 | 1.3129 | 1.312700 |
| JPY | | 108.7500 | 108.7700 | 108.760000 |
| ZMW/ZMK | | 11.9300 | 11.9800 | 11.955000 |
| BWP | | 0.0966 | 0.0974 | 0.097000 |
| CHF | | 0.9924 | 0.9925 | 0.992450 |
| MWK | | 719.6900 | 737.6900 | 728.690000 |
| AUD | * | 0.7268 | 0.7269 | 0.726850 |
| SDR | * | 1.397190 | 1.397190 | 1.397190 |
| MZN/MET | | 61.9500 | 62.3500 | 62.150000 |
| NOK | | 8.4021 | 8.4071 | 8.404600 |
| SEK | | 9.0164 | 9.0192 | 9.017800 |
| CAD | | 1.3127 | 1.3128 | 1.312750 |
| EUR | * | 1.1504 | 1.1505 | 1.150450 |
| CNY | | 6.6984 | 6.6992 | 6.698800 |
| INR | | 71.0440 | 71.0520 | 71.048000 |
| NZD | * | 0.6911 | 0.6915 | 0.691300 |
| DKK | | 6.4893 | 6.4913 | 6.490300 |
| XAU | | 1320.3100 | 1321.1100 | 1,320.710000 |
| AFN | | 6.4893 | 76.5000 | 41.494650 |
| ETB | | 28.0600 | 28.3400 | 28.200000 |
| SZL | | 13.3240 | 13.3540 | 13.339000 |
| MUR | | 34.1000 | 34.4000 | 34.250000 |
| MYR | | 4.0840 | 4.0890 | 4.086500 |
| LSL | | 13.3313 | 13.3513 | 13.341300 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.6000 | 17.7000 | 17.650000 |
| BRL | | 3.6849 | 3.6851 | 3.685000 |
| TZS | | 2310.0000 | 2320.0000 | 2,315.000000 |
| RUB | | 65.4311 | 65.4611 | 65.446100 |
| 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 | 7.8456 | 7.797550 |
| ARS | | 37.4950 | 37.5050 | 37.500000 |
| XAF | | 604.0000 | 609.0000 | 606.500000 |