



| International Banking & Portfolio Management |         |           |           |              |
|--|---------|-----------|-----------|--------------|
|  |         | 12-Apr-18 |           |              |
| CURRENCY                                     | INDICES | BID       | ASK       | AVERAGE      |
| USD  |         | 1         | 1         | 1.0000       |
| ZAR  |         | 11.9592   | 11.9683   | 11.963750    |
| GBP  | *       | 1.4177    | 1.4182    | 1.417950     |
| JPY  |         | 106.9400  | 106.9600  | 106.950000   |
| ZMW/ZMK                                      |         | 9.4600    | 9.5100    | 9.485000     |
| BWP  |         | 0.1030    | 0.1041    | 0.103550     |
| CHF  |         | 0.9595    | 0.9597    | 0.959600     |
| MWK  |         | 713.4400  | 728.4400  | 720.940000   |
| AUD  | *       | 0.7747    | 0.7752    | 0.774950     |
| SDR  | *       | 1.456090  | 1.456090  | 1.456090     |
| MZN/MET                                      |         | 60.4000   | 63.0000   | 61.700000    |
| NOK  |         | 7.7625    | 7.7675    | 7.765000     |
| SEK  |         | 8.3325    | 8.3351    | 8.333800     |
| CAD  |         | 1.2584    | 1.2588    | 1.258600     |
| EUR  | *       | 1.2358    | 1.2360    | 1.235900     |
| CNY  |         | 6.2782    | 6.2794    | 6.278800     |
| INR  |         | 65.3550   | 65.3650   | 65.360000    |
| NZD  | *       | 0.7363    | 0.7368    | 0.736550     |
| DKK  |         | 6.0244    | 6.0254    | 6.024900     |
| XAU  |         | 1349.7800 | 1349.9000 | 1,349.840000 |
| AFN  |         | 6.0244    | 70.0000   | 38.012200    |
| ETB  |         | 27.2418   | 27.5983   | 27.420050    |
| SZL  |         | 11.9590   | 11.9680   | 11.963500    |
| MUR  |         | 33.4000   | 33.8000   | 33.600000    |
| MYR  |         | 3.8750    | 3.8780    | 3.876500     |
| LSL  |         | 11.9481   | 11.9706   | 11.959350    |
| CYP  | *       | 0.3975    | 0.3980    | 0.397750     |
| EGP  |         | 17.6400   | 17.7400   | 17.690000    |
| BRL  |         | 3.3743    | 3.3745    | 3.374400     |
| TZS  |         | 2261.0000 | 2265.0000 | 2,263.000000 |
| RUB  |         | 62.3203   | 62.3403   | 62.330300    |
| KES  |         | 100.8500  | 101.0500  | 100.950000   |
| CNY  |         | 6.2782    | 6.2794    | 6.278800     |
| 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    | 7.8502    | 7.799850     |
| ARS  |         | 20.1450   | 20.1720   | 20.158500    |
| XAF  |         | 549.5400  | 565.0000  | 557.270000   |