



| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 26-Feb-18 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 11.5202 | 11.5306 | 11.525400 |
| GBP | * | 1.4017 | 1.4021 | 1.401900 |
| JPY | | 106.5700 | 106.6000 | 106.585000 |
| ZMW/ZMK | | 9.7400 | 9.7900 | 9.765000 |
| BWP | | 0.1052 | 0.1058 | 0.105500 |
| CHF | | 0.9336 | 0.9340 | 0.933800 |
| MWK | | 713.4800 | 728.4800 | 720.980000 |
| AUD | * | 0.7875 | 0.7877 | 0.787600 |
| SDR | * | 1.450600 | 1.450600 | 1.450600 |
| MZN/MET | | 60.3000 | 61.5100 | 60.905000 |
| NOK | | 7.8243 | 7.8273 | 7.825800 |
| SEK | | 8.1461 | 8.1491 | 8.147600 |
| CAD | | 1.2618 | 1.2622 | 1.262000 |
| EUR | * | 1.2323 | 1.2327 | 1.232500 |
| CNY | | 6.3127 | 6.3148 | 6.313750 |
| INR | | 64.6450 | 64.6550 | 64.650000 |
| NZD | * | 0.7333 | 0.7338 | 0.733550 |
| DKK | | 6.0418 | 6.0428 | 6.042300 |
| XAU | | 1339.1400 | 1339.2700 | 1,339.205000 |
| AFN | | 6.0418 | 70.0000 | 38.020900 |
| ETB | | 27.2277 | 27.5983 | 27.413000 |
| SZL | | 11.5213 | 11.5313 | 11.526300 |
| MUR | | 33.0300 | 33.3300 | 33.180000 |
| MYR | | 3.9050 | 3.9110 | 3.908000 |
| LSL | | 11.5213 | 11.5313 | 11.526300 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 17.5800 | 17.6700 | 17.625000 |
| BRL | | 3.2374 | 3.2384 | 3.237900 |
| TZS | | 2246.0000 | 2256.0000 | 2,251.000000 |
| RUB | | 56.0119 | 56.0319 | 56.021900 |
| KES | | 101.8000 | 102.0000 | 101.900000 |
| CNY | | 6.3127 | 6.3148 | 6.313750 |
| 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 | 7.8239 | 7.786700 |
| ARS | | 19.9500 | 19.9820 | 19.966000 |
| XAF | | 551.0000 | 556.0000 | 553.500000 |