

## GLOBAL PARAMETERS REPORT

**Absa Bank (Mauritius) Limited**  
005-INTERNATIONAL BANKING DIVISION

F018

DATE & TIME  
05-11-2020 19:49:33

## Currency File Details

|                            |                  |           |                   |          |            |            |            |  |  |
|----------------------------|------------------|-----------|-------------------|----------|------------|------------|------------|--|--|
| U A EMIRATES DIRHAMS - AED |                  |           |                   |          |            |            |            |  |  |
| Exchange Rate Local        |                  |           | LOCAL - USD : AED |          | Buy        | Sell       | Mid-Rate   |  |  |
| Cash Currency              |                  |           |                   |          | 0.26702100 | 0.26702100 |            |  |  |
| Demand Drafts              |                  |           |                   |          | 0.26702100 | 0.26702100 |            |  |  |
| Bills/Documents            |                  |           |                   |          | 0.26702100 | 0.26702100 | 0.26702100 |  |  |
| TC                         |                  |           |                   |          | 0.26702100 | 0.26702100 |            |  |  |
| Telex                      |                  |           |                   |          | 0.26702100 | 0.26702100 | 0.26702100 |  |  |
|                            |                  |           |                   |          |            |            |            |  |  |
| Cash Sell Limit            |                  |           |                   |          |            |            |            |  |  |
| Cash Purchase Limit        |                  |           |                   |          |            |            |            |  |  |
| No. of Decimal Places      | 2                | Separator | .                 | Min Unit | 0.01       |            |            |  |  |
| Details of Notes           | Note             |           |                   |          |            |            |            |  |  |
| Details of Coins           | Coin             |           |                   |          |            |            |            |  |  |
| H.O. Transfer Account      | 5 7074949        |           |                   |          |            |            |            |  |  |
| Cash Account               | 5 7074949        |           |                   |          |            |            |            |  |  |
| Local Posting              | Yes (y/n)        |           |                   |          |            |            |            |  |  |
|                            | Foreign Accounts |           |                   |          | Posting    |            |            |  |  |
| Bills                      | 0 0              |           |                   |          | No         |            |            |  |  |
| Draft                      | 0 0              |           |                   |          | No         |            |            |  |  |
| Brains Currency Code       | 46               |           |                   |          |            |            |            |  |  |
|                            |                  |           |                   |          |            |            |            |  |  |
| AUSTRALIAN DOLLAR - AUD    |                  |           |                   |          |            |            |            |  |  |
| Exchange Rate Local        |                  |           | LOCAL - USD : AUD |          | Buy        | Sell       | Mid-Rate   |  |  |
| Cash Currency              |                  |           |                   |          | 0.68038100 | 0.68038100 |            |  |  |
| Demand Drafts              |                  |           |                   |          | 0.68038100 | 0.68038100 |            |  |  |
| Bills/Documents            |                  |           |                   |          | 0.68038100 | 0.68038100 | 0.68038100 |  |  |
| TC                         |                  |           |                   |          | 0.68038100 | 0.68038100 |            |  |  |
| Telex                      |                  |           |                   |          | 0.68038100 | 0.68038100 | 0.68038100 |  |  |
|                            |                  |           |                   |          |            |            |            |  |  |
| Cash Sell Limit            |                  |           |                   |          |            |            |            |  |  |
| Cash Purchase Limit        |                  |           |                   |          |            |            |            |  |  |
| No. of Decimal Places      | 2                | Separator | .                 | Min Unit | 100        |            |            |  |  |
| Details of Notes           | Note             |           |                   |          |            |            |            |  |  |
| Details of Coins           | Coin             |           |                   |          |            |            |            |  |  |
| H.O. Transfer              | 5 3064000        |           |                   |          |            |            |            |  |  |

|                               |                   |           |            |            |            |
|-------------------------------|-------------------|-----------|------------|------------|------------|
| Account                       |                   |           |            |            |            |
| Cash Account                  | 5 3064000         |           |            |            |            |
| Local Posting                 | Yes (y/n)         |           |            |            |            |
|                               | Foreign Accounts  |           |            | Posting    |            |
| Bills                         | 5 3001416         |           |            | Yes        |            |
| Draft                         | 5 3001416         |           |            | Yes        |            |
| Brains Currency Code          | 12                |           |            |            |            |
|                               |                   |           |            |            |            |
| <b>PULA - BWP</b>             |                   |           |            |            |            |
| Exchange Rate Local           | LOCAL - USD : BWP |           | Buy        | Sell       | Mid-Rate   |
| Cash Currency                 |                   |           | 0.08406300 | 0.08406300 |            |
| Demand Drafts                 |                   |           | 0.08406300 | 0.08406300 |            |
| Bills/Documents               |                   |           | 0.08406300 | 0.08406300 | 0.08406300 |
| TC                            |                   |           | 0.08406300 | 0.08406300 |            |
| Telex                         |                   |           | 0.08406300 | 0.08406300 | 0.08406300 |
|                               |                   |           |            |            |            |
| Cash Sell Limit               |                   |           |            |            |            |
| Cash Purchase Limit           |                   |           |            |            |            |
| No. of Decimal Places         | 2                 | Separator | .          | Min Unit   | 100        |
| Details of Notes              | Note              |           |            |            |            |
| Details of Coins              | Coin              |           |            |            |            |
| H.O. Transfer Account         | 0 0               |           |            |            |            |
| Cash Account                  | 0 0               |           |            |            |            |
| Local Posting                 | No (y/n)          |           |            |            |            |
|                               | Foreign Accounts  |           |            | Posting    |            |
| Bills                         | 0 0               |           |            | No         |            |
| Draft                         | 0 0               |           |            | No         |            |
| Brains Currency Code          | 24                |           |            |            |            |
|                               |                   |           |            |            |            |
| <b>CANADIAN DOLLARS - CAD</b> |                   |           |            |            |            |
| Exchange Rate Local           | LOCAL - USD : CAD |           | Buy        | Sell       | Mid-Rate   |
| Cash Currency                 |                   |           | 0.72087900 | 0.72087900 |            |
| Demand Drafts                 |                   |           | 0.72087900 | 0.72087900 |            |
| Bills/Documents               |                   |           | 0.72087900 | 0.72087900 | 0.72087900 |
| TC                            |                   |           | 0.72087900 | 0.72087900 |            |
| Telex                         |                   |           | 0.72087900 | 0.72087900 | 0.72087900 |
|                               |                   |           |            |            |            |
| Cash Sell Limit               |                   |           |            |            |            |
| Cash Purchase Limit           |                   |           |            |            |            |
| No. of Decimal Places         | 2                 | Separator | .          | Min Unit   | 100        |
| Details of Notes              | Note              |           |            |            |            |

|                       |                  |         |
|-----------------------|------------------|---------|
| Details of Coins      | Coin             |         |
| H.O. Transfer Account | 0 0              |         |
| Cash Account          | 0 0              |         |
| Local Posting         | Yes (y/n)        |         |
|                       | Foreign Accounts | Posting |
| Bills                 | 0 0              |         |
| Draft                 | 0 0              |         |
| Brains Currency Code  | 2                |         |

#### SWISS FRANC - CHF

| Exchange Rate Local | LOCAL - USD : CHF | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 1.04140600 | 1.04140600 |            |
| Demand Drafts       |                   | 1.04140600 | 1.04140600 |            |
| Bills/Documents     |                   | 1.04140600 | 1.04140600 | 1.04140600 |
| TC                  |                   | 1.04140600 | 1.04140600 |            |
| Telex               |                   | 1.04140600 | 1.04140600 | 1.04140600 |

|                       |   |           |   |          |
|-----------------------|---|-----------|---|----------|
| Cash Sell Limit       |   |           |   |          |
| Cash Purchase Limit   |   |           |   |          |
| No. of Decimal Places | 2 | Separator | . | Min Unit |
|                       |   |           |   | 100      |

|                       |                  |         |  |
|-----------------------|------------------|---------|--|
| Details of Notes      | Note             |         |  |
| Details of Coins      | Coin             |         |  |
| H.O. Transfer Account | 0 0              |         |  |
| Cash Account          | 0 0              |         |  |
| Local Posting         | No (y/n)         |         |  |
|                       | Foreign Accounts | Posting |  |
| Bills                 | 0 0              | No      |  |
| Draft                 | 0 0              | No      |  |
| Brains Currency Code  | 4                |         |  |

#### CHINESE YUAN RENMINBI - CNH

| Exchange Rate Local | LOCAL - USD : CNH | Buy        | Sell        | Mid-Rate   |
|---------------------|-------------------|------------|-------------|------------|
| Cash Currency       |                   | 1.00000000 | 1.00000000  |            |
| Demand Drafts       |                   | 0.10000000 | 29.19400000 |            |
| Bills/Documents     |                   | 1.00000000 | 1.00000000  | 6.69780000 |
| TC                  |                   | 0.00000000 | 0.00000000  |            |
| Telex               |                   | 0.00000000 | 0.00000000  | 6.69780000 |

|                       |   |           |   |          |
|-----------------------|---|-----------|---|----------|
| Cash Sell Limit       |   |           |   |          |
| Cash Purchase Limit   |   |           |   |          |
| No. of Decimal Places | 2 | Separator | . | Min Unit |
|                       |   |           |   | 100      |

|                       |                  |         |
|-----------------------|------------------|---------|
| Details of Notes      | Note             |         |
| Details of Coins      | Coin             |         |
| H.O. Transfer Account | 0 0              |         |
| Cash Account          | 0 0              |         |
| Local Posting         | Yes (y/n)        |         |
|                       | Foreign Accounts | Posting |
| Bills                 | 0 0              |         |
| Draft                 | 0 0              |         |
| Brains Currency Code  | 94               |         |

**DANISH KRONORS - DKK**

| Exchange Rate Local | LOCAL - USD : DKK | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.14844100 | 0.14844100 |            |
| Demand Drafts       |                   | 0.14844100 | 0.14844100 |            |
| Bills/Documents     |                   | 0.14844100 | 0.14844100 | 0.14844100 |
| TC                  |                   | 0.14844100 | 0.14844100 |            |
| Telex               |                   | 0.14844100 | 0.14844100 | 0.14844100 |

|                       |   |           |   |          |     |
|-----------------------|---|-----------|---|----------|-----|
| Cash Sell Limit       |   |           |   |          |     |
| Cash Purchase Limit   |   |           |   |          |     |
| No. of Decimal Places | 2 | Separator | . | Min Unit | 100 |

|                       |                  |         |
|-----------------------|------------------|---------|
| Details of Notes      | Note             |         |
| Details of Coins      | Coin             |         |
| H.O. Transfer Account | 0 0              |         |
| Cash Account          | 0 0              |         |
| Local Posting         | No (y/n)         |         |
|                       | Foreign Accounts | Posting |
| Bills                 | 0 0              | No      |
| Draft                 | 0 0              | No      |
| Brains Currency Code  | 13               |         |

**EGYPT - EGP**

| Exchange Rate Local | LOCAL - USD : EGP | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.06115300 | 0.06115300 |            |
| Demand Drafts       |                   | 0.06115300 | 0.06115300 |            |
| Bills/Documents     |                   | 0.06115300 | 0.06115300 | 0.06115300 |
| TC                  |                   | 0.06115300 | 0.06115300 |            |
| Telex               |                   | 0.06115300 | 0.06115300 | 0.06115300 |

|                     |  |  |  |  |  |
|---------------------|--|--|--|--|--|
| Cash Sell Limit     |  |  |  |  |  |
| Cash Purchase Limit |  |  |  |  |  |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01    |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 60               |           |   |          |         |  |

**EURO - EUR**

|                     |                   |            |            |            |
|---------------------|-------------------|------------|------------|------------|
| Exchange Rate Local | LOCAL - USD : EUR | Buy        | Sell       | Mid-Rate   |
| Cash Currency       |                   | 1.10555800 | 1.10555800 |            |
| Demand Drafts       |                   | 1.10555800 | 1.10555800 |            |
| Bills/Documents     |                   | 1.10555800 | 1.10555800 | 1.10555800 |
| TC                  |                   | 1.10555800 | 1.10555800 |            |
| Telex               |                   | 1.10555800 | 1.10555800 | 1.10555800 |

|                     |           |
|---------------------|-----------|
| Cash Sell Limit     | 10,000.00 |
| Cash Purchase Limit | 10,000.00 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 5 3063780        |           |   |          |         |  |
| Cash Account          | 5 3063780        |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 5 3063780        |           |   |          | Yes     |  |
| Draft                 | 5 3063780        |           |   |          | Yes     |  |
| Brains Currency Code  | 95               |           |   |          |         |  |

**POUND STERLING - GBP**

|                     |                   |            |            |            |
|---------------------|-------------------|------------|------------|------------|
| Exchange Rate Local | LOCAL - USD : GBP | Buy        | Sell       | Mid-Rate   |
| Cash Currency       |                   | 1.23465900 | 1.23465900 |            |
| Demand Drafts       |                   | 1.23465900 | 1.23465900 |            |
| Bills/Documents     |                   | 1.23465900 | 1.23465900 | 1.23465900 |
| TC                  |                   | 1.23465900 | 1.23465900 |            |
| Telex               |                   | 1.23465900 | 1.23465900 | 1.23465900 |

|                 |  |
|-----------------|--|
| Cash Sell Limit |  |
|-----------------|--|

|                                |                  |                   |   |            |            |            |
|--------------------------------|------------------|-------------------|---|------------|------------|------------|
| <b>Cash Purchase Limit</b>     |                  |                   |   |            |            |            |
| No. of Decimal Places          | 2                | Separator         | . | Min Unit   | 100        |            |
| Details of Notes               | Note             |                   |   |            |            |            |
| Details of Coins               | Coin             |                   |   |            |            |            |
| H.O. Transfer Account          | 5 3063810        |                   |   |            |            |            |
| Cash Account                   | 5 3063810        |                   |   |            |            |            |
| Local Posting                  | No (y/n)         |                   |   |            |            |            |
|                                | Foreign Accounts |                   |   |            | Posting    |            |
| Bills                          | 0 0              |                   |   |            | No         |            |
| Draft                          | 0 0              |                   |   |            | No         |            |
| Brains Currency Code           | 3                |                   |   |            |            |            |
|                                |                  |                   |   |            |            |            |
| <b>New Cedi - GHS</b>          |                  |                   |   |            |            |            |
| Exchange Rate Local            |                  | LOCAL - USD : GHS |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency                  |                  |                   |   | 0.16825000 | 0.16825000 |            |
| Demand Drafts                  |                  |                   |   | 0.16825000 | 0.16825000 |            |
| Bills/Documents                |                  |                   |   | 0.16825000 | 0.16825000 | 0.16825000 |
| TC                             |                  |                   |   | 0.16825000 | 0.16825000 |            |
| Telex                          |                  |                   |   | 0.16825000 | 0.16825000 | 0.16825000 |
|                                |                  |                   |   |            |            |            |
| <b>Cash Sell Limit</b>         |                  |                   |   |            |            |            |
| <b>Cash Purchase Limit</b>     |                  |                   |   |            |            |            |
| No. of Decimal Places          | 2                | Separator         | . | Min Unit   | 100        |            |
| Details of Notes               | Note             |                   |   |            |            |            |
| Details of Coins               | Coin             |                   |   |            |            |            |
| H.O. Transfer Account          | 0 0              |                   |   |            |            |            |
| Cash Account                   | 0 0              |                   |   |            |            |            |
| Local Posting                  | No (y/n)         |                   |   |            |            |            |
|                                | Foreign Accounts |                   |   |            | Posting    |            |
| Bills                          | 0 0              |                   |   |            | No         |            |
| Draft                          | 0 0              |                   |   |            | No         |            |
| Brains Currency Code           | 28               |                   |   |            |            |            |
|                                |                  |                   |   |            |            |            |
| <b>HONG KONG DOLLARS - HKD</b> |                  |                   |   |            |            |            |
| Exchange Rate Local            |                  | LOCAL - USD : HKD |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency                  |                  |                   |   | 0.12656100 | 0.12656100 |            |
| Demand Drafts                  |                  |                   |   | 0.12656100 | 0.12656100 |            |
| Bills/Documents                |                  |                   |   | 0.12656100 | 0.12656100 | 0.12656100 |
| TC                             |                  |                   |   | 0.12656100 | 0.12656100 |            |
| Telex                          |                  |                   |   | 0.12656100 | 0.12656100 | 0.12656100 |
|                                |                  |                   |   |            |            |            |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 32               |           |   |          |         |  |

## INDIAN RUPEE - INR

| Exchange Rate Local | LOCAL - USD : INR | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.01304400 | 0.01304400 |            |
| Demand Drafts       |                   | 0.01304400 | 0.01304400 |            |
| Bills/Documents     |                   | 0.01304400 | 0.01304400 | 0.01304400 |
| TC                  |                   | 0.01304400 | 0.01304400 |            |
| Telex               |                   | 0.01304400 | 0.01304400 | 0.01304400 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 62               |           |   |          |         |  |

## JAPANESE YEN - JPY

| Exchange Rate Local | LOCAL - USD : JPY | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.00917100 | 0.00917100 |            |
| Demand Drafts       |                   | 0.00917100 | 0.00917100 |            |
| Bills/Documents     |                   | 0.00917100 | 0.00917100 | 0.00917100 |
| TC                  |                   | 0.00917100 | 0.00917100 |            |
| Telex               |                   | 0.00917100 | 0.00917100 | 0.00917100 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | No (y/n)         |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          | No      |  |
| Draft                 | 0 0              |           |   |          | No      |  |
| Brains Currency Code  | 8                |           |   |          |         |  |

## KENYA SHILLING - KES

| Exchange Rate Local | LOCAL - USD : KES | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.00917200 | 0.00917200 |            |
| Demand Drafts       |                   | 0.00917200 | 0.00917200 |            |
| Bills/Documents     |                   | 0.00917200 | 0.00917200 | 0.00917200 |
| TC                  |                   | 0.00917200 | 0.00917200 |            |
| Telex               |                   | 0.00917200 | 0.00917200 | 0.00917200 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 36               |           |   |          |         |  |

## DIRHAM - MAD

| Exchange Rate Local | LOCAL - USD : MAD | Buy        | Sell        | Mid-Rate   |
|---------------------|-------------------|------------|-------------|------------|
| Cash Currency       |                   | 1.00000000 | 1.00000000  |            |
| Demand Drafts       |                   | 0.03260000 | 15.00000000 |            |
| Bills/Documents     |                   | 1.00000000 | 1.00000000  | 9.12890000 |
| TC                  |                   | 0.00000000 | 0.00000000  |            |



|                       |                  |           |   |          |            |            |            |
|-----------------------|------------------|-----------|---|----------|------------|------------|------------|
| Telex                 |                  |           |   |          | 0.00000000 | 0.00000000 | 9.12890000 |
|                       |                  |           |   |          |            |            |            |
| Cash Sell Limit       |                  |           |   |          |            |            |            |
| Cash Purchase Limit   |                  |           |   |          |            |            |            |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01       |            |            |
| Details of Notes      | Note             |           |   |          |            |            |            |
| Details of Coins      | Coin             |           |   |          |            |            |            |
| H.O. Transfer Account | 0 0              |           |   |          |            |            |            |
| Cash Account          | 0 0              |           |   |          |            |            |            |
| Local Posting         | Yes (y/n)        |           |   |          |            |            |            |
|                       | Foreign Accounts |           |   |          | Posting    |            |            |
| Bills                 | 0 0              |           |   |          |            |            |            |
| Draft                 | 0 0              |           |   |          |            |            |            |
| Brains Currency Code  | 84               |           |   |          |            |            |            |

## MALAGASY ARIARY - MGA

| Exchange Rate Local | LOCAL - USD : MGA | Buy        | Sell          | Mid-Rate      |
|---------------------|-------------------|------------|---------------|---------------|
| Cash Currency       |                   | 1.00000000 | 1.00000000    |               |
| Demand Drafts       |                   | 0.00000030 | 4400.00000000 |               |
| Bills/Documents     |                   | 1.00000000 | 1.00000000    | 3940.38010000 |
| TC                  |                   | 0.00000000 | 0.00000000    |               |
| Telex               |                   | 0.00000000 | 0.00000000    | 3940.38010000 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01    |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 92               |           |   |          |         |  |

## MAURITIUS RUPEES - MUR

| Exchange Rate Local | LOCAL - USD : MUR | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|------------|------------|------------|
| Cash Currency       |                   | 0.02475200 | 0.02475200 |            |
| Demand Drafts       |                   | 0.02475200 | 0.02475200 |            |
| Bills/Documents     |                   | 0.02475200 | 0.02475200 | 0.02475200 |

|                       |                  |           |   |          |            |            |            |
|-----------------------|------------------|-----------|---|----------|------------|------------|------------|
| TC                    |                  |           |   |          | 0.02475200 | 0.02475200 |            |
| Telex                 |                  |           |   |          | 0.02475200 | 0.02475200 | 0.02475200 |
|                       |                  |           |   |          |            |            |            |
| Cash Sell Limit       |                  |           |   |          |            |            |            |
| Cash Purchase Limit   |                  |           |   |          |            |            |            |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100        |            |            |
| Details of Notes      | Note             |           |   |          |            |            |            |
| Details of Coins      | Coin             |           |   |          |            |            |            |
| H.O. Transfer Account | 5 3070140        |           |   |          |            |            |            |
| Cash Account          | 5 3070140        |           |   |          |            |            |            |
| Local Posting         | No (y/n)         |           |   |          |            |            |            |
|                       | Foreign Accounts |           |   |          | Posting    |            |            |
| Bills                 | 0 0              |           |   |          | Yes        |            |            |
| Draft                 | 0 0              |           |   |          | Yes        |            |            |
| Brains Currency Code  | 38               |           |   |          |            |            |            |

## MOZAMBIQUE METICAL - MZN

|                     |                   |            |             |             |
|---------------------|-------------------|------------|-------------|-------------|
| Exchange Rate Local | LOCAL - USD : MZN | Buy        | Sell        | Mid-Rate    |
| Cash Currency       |                   | 1.00000000 | 1.00000000  |             |
| Demand Drafts       |                   | 1.00000000 | 79.00090000 |             |
| Bills/Documents     |                   | 1.00000000 | 3.00000000  | 73.04400000 |
| TC                  |                   | 0.00000000 | 0.00000000  |             |
| Telex               |                   | 0.00000000 | 0.00000000  | 73.04400000 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01    |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 98               |           |   |          |         |  |

## NAMIBIAN DOLLAR - NAD

|                     |                   |            |             |          |
|---------------------|-------------------|------------|-------------|----------|
| Exchange Rate Local | LOCAL - USD : NAD | Buy        | Sell        | Mid-Rate |
| Cash Currency       |                   | 1.00000000 | 1.00000000  |          |
| Demand Drafts       |                   | 1.00000000 | 29.19060000 |          |

|                               |                  |                   |            |            |              |
|-------------------------------|------------------|-------------------|------------|------------|--------------|
| Bills/Documents               |                  |                   | 1.00000000 | 1.00000000 | 16.26640000  |
| TC                            |                  |                   | 0.00000000 | 0.00000000 |              |
| Telex                         |                  |                   | 0.00000000 | 0.00000000 | 16.26640000  |
|                               |                  |                   |            |            |              |
| Cash Sell Limit               |                  |                   |            |            |              |
| Cash Purchase Limit           |                  |                   |            |            |              |
| No. of Decimal Places         | 2                | Separator         | .          | Min Unit   | 0.01         |
| Details of Notes              | Note             |                   |            |            |              |
| Details of Coins              | Coin             |                   |            |            |              |
| H.O. Transfer Account         | 0 0              |                   |            |            |              |
| Cash Account                  | 0 0              |                   |            |            |              |
| Local Posting                 | Yes (y/n)        |                   |            |            |              |
|                               | Foreign Accounts |                   |            | Posting    |              |
| Bills                         | 0 0              |                   |            |            |              |
| Draft                         | 0 0              |                   |            |            |              |
| Brains Currency Code          | 97               |                   |            |            |              |
|                               |                  |                   |            |            |              |
| <b>NIGERIAN NAIRA - NGN</b>   |                  |                   |            |            |              |
| Exchange Rate Local           |                  | LOCAL - USD : NGN |            | Buy        | Sell         |
| Cash Currency                 |                  |                   |            | 1.00000000 | 1.00000000   |
| Demand Drafts                 |                  |                   |            | 1.00000000 | 400.22510000 |
| Bills/Documents               |                  |                   |            | 1.00000000 | 377.84210000 |
| TC                            |                  |                   |            | 0.00000000 | 0.00000000   |
| Telex                         |                  |                   |            | 0.00000000 | 377.84210000 |
|                               |                  |                   |            |            |              |
| Cash Sell Limit               |                  |                   |            |            |              |
| Cash Purchase Limit           |                  |                   |            |            |              |
| No. of Decimal Places         | 2                | Separator         | .          | Min Unit   | 0.01         |
| Details of Notes              | Note             |                   |            |            |              |
| Details of Coins              | Coin             |                   |            |            |              |
| H.O. Transfer Account         | 0 0              |                   |            |            |              |
| Cash Account                  | 0 0              |                   |            |            |              |
| Local Posting                 | Yes (y/n)        |                   |            |            |              |
|                               | Foreign Accounts |                   |            | Posting    |              |
| Bills                         | 0 0              |                   |            |            |              |
| Draft                         | 0 0              |                   |            |            |              |
| Brains Currency Code          | 67               |                   |            |            |              |
|                               |                  |                   |            |            |              |
| <b>NORWEGIAN KRONOR - NOK</b> |                  |                   |            |            |              |
| Exchange Rate Local           |                  | LOCAL - USD : NOK |            | Buy        | Sell         |
| Cash Currency                 |                  |                   |            | 0.10317100 | 0.10317100   |

|                 |  |            |            |            |
|-----------------|--|------------|------------|------------|
| Demand Drafts   |  | 0.10317100 | 0.10317100 |            |
| Bills/Documents |  | 0.10317100 | 0.10317100 | 0.10317100 |
| TC              |  | 0.10317100 | 0.10317100 |            |
| Telex           |  | 0.10317100 | 0.10317100 | 0.10317100 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 50               |           |   |          |         |  |

## NEW ZEALAND DOLLAR - NZD

|                     |                   |            |            |            |
|---------------------|-------------------|------------|------------|------------|
| Exchange Rate Local | LOCAL - USD : NZD | Buy        | Sell       | Mid-Rate   |
| Cash Currency       |                   | 0.64288200 | 0.64288200 |            |
| Demand Drafts       |                   | 0.64288200 | 0.64288200 |            |
| Bills/Documents     |                   | 0.64288200 | 0.64288200 | 0.64288200 |
| TC                  |                   | 0.64288200 | 0.64288200 |            |
| Telex               |                   | 0.64288200 | 0.64288200 | 0.64288200 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 14               |           |   |          |         |  |

## PAKISTAN RUPEES - PKR

|                     |                   |     |      |          |
|---------------------|-------------------|-----|------|----------|
| Exchange Rate Local | LOCAL - USD : PKR | Buy | Sell | Mid-Rate |
|---------------------|-------------------|-----|------|----------|

|                 |  |            |              |              |
|-----------------|--|------------|--------------|--------------|
| Cash Currency   |  | 1.00000000 | 1.00000000   |              |
| Demand Drafts   |  | 1.00000000 | 170.27110000 |              |
| Bills/Documents |  | 1.00000000 | 1.00000000   | 160.28480000 |
| TC              |  | 0.00000000 | 0.00000000   |              |
| Telex           |  | 0.00000000 | 0.00000000   | 160.28480000 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01    |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 85               |           |   |          |         |  |

## RUSSIA RUBLE - RUB

|                     |                   |            |             |             |
|---------------------|-------------------|------------|-------------|-------------|
| Exchange Rate Local | LOCAL - USD : RUB | Buy        | Sell        | Mid-Rate    |
| Cash Currency       |                   | 1.00000000 | 1.00000000  |             |
| Demand Drafts       |                   | 1.00000000 | 81.00000000 |             |
| Bills/Documents     |                   | 1.00000000 | 1.00000000  | 76.47450000 |
| TC                  |                   | 1.00000000 | 1.00000000  |             |
| Telex               |                   | 3.00000000 | 1.00000000  | 76.47450000 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 0.01    |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | Yes (y/n)        |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          |         |  |
| Draft                 | 0 0              |           |   |          |         |  |
| Brains Currency Code  | 99               |           |   |          |         |  |

## SEYCHELLES - SCR

| Exchange Rate Local | LOCAL - USD : SCR |  |  | Buy        | Sell        | Mid-Rate    |
|---------------------|-------------------|--|--|------------|-------------|-------------|
| Cash Currency       |                   |  |  | 0.05449400 | 0.05449400  |             |
| Demand Drafts       |                   |  |  | 0.05449400 | 19.05449400 |             |
| Bills/Documents     |                   |  |  | 0.05449400 | 0.05449400  | 19.32970000 |
| TC                  |                   |  |  | 0.05449400 | 0.05449400  |             |
| Telex               |                   |  |  | 0.05449400 | 0.05449400  | 19.32970000 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | No (y/n)         |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          | No      |  |
| Draft                 | 0 0              |           |   |          | No      |  |
| Brains Currency Code  | 41               |           |   |          |         |  |

## SWEDISH KRONORS - SEK

| Exchange Rate Local | LOCAL - USD : SEK |  |  | Buy        | Sell       | Mid-Rate   |
|---------------------|-------------------|--|--|------------|------------|------------|
| Cash Currency       |                   |  |  | 0.10594600 | 0.10594600 |            |
| Demand Drafts       |                   |  |  | 0.10594600 | 0.10594600 |            |
| Bills/Documents     |                   |  |  | 0.10594600 | 0.10594600 | 0.10594600 |
| TC                  |                   |  |  | 0.10594600 | 0.10594600 |            |
| Telex               |                   |  |  | 0.10594600 | 0.10594600 | 0.10594600 |

|                       |                  |           |   |          |         |  |
|-----------------------|------------------|-----------|---|----------|---------|--|
|                       |                  |           |   |          |         |  |
| Cash Sell Limit       |                  |           |   |          |         |  |
| Cash Purchase Limit   |                  |           |   |          |         |  |
| No. of Decimal Places | 2                | Separator | . | Min Unit | 100     |  |
| Details of Notes      | Note             |           |   |          |         |  |
| Details of Coins      | Coin             |           |   |          |         |  |
| H.O. Transfer Account | 0 0              |           |   |          |         |  |
| Cash Account          | 0 0              |           |   |          |         |  |
| Local Posting         | No (y/n)         |           |   |          |         |  |
|                       | Foreign Accounts |           |   |          | Posting |  |
| Bills                 | 0 0              |           |   |          | No      |  |
| Draft                 | 0 0              |           |   |          | No      |  |
| Brains Currency Code  | 51               |           |   |          |         |  |

| SINGAPORE DOLLARS - SGD |                  |                   |   |            |            |            |
|-------------------------|------------------|-------------------|---|------------|------------|------------|
| Exchange Rate Local     |                  | LOCAL - USD : SGD |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency           |                  |                   |   | 0.70360800 | 0.70360800 |            |
| Demand Drafts           |                  |                   |   | 0.70360800 | 0.70360800 |            |
| Bills/Documents         |                  |                   |   | 0.70360800 | 0.70360800 | 0.70360800 |
| TC                      |                  |                   |   | 0.70360800 | 0.70360800 |            |
| Telex                   |                  |                   |   | 0.70360800 | 0.70360800 | 0.70360800 |
|                         |                  |                   |   |            |            |            |
| Cash Sell Limit         |                  |                   |   |            |            |            |
| Cash Purchase Limit     |                  |                   |   |            |            |            |
| No. of Decimal Places   | 2                | Separator         | . | Min Unit   | 0.01       |            |
| Details of Notes        | Note             |                   |   |            |            |            |
| Details of Coins        | Coin             |                   |   |            |            |            |
| H.O. Transfer Account   | 0 0              |                   |   |            |            |            |
| Cash Account            | 0 0              |                   |   |            |            |            |
| Local Posting           | Yes (y/n)        |                   |   |            |            |            |
|                         | Foreign Accounts |                   |   | Posting    |            |            |
| Bills                   | 0 0              |                   |   |            |            |            |
| Draft                   | 0 0              |                   |   |            |            |            |
| Brains Currency Code    | 43               |                   |   |            |            |            |
|                         |                  |                   |   |            |            |            |
| THAILAND BAHT - THB     |                  |                   |   |            |            |            |
| Exchange Rate Local     |                  | LOCAL - USD : THB |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency           |                  |                   |   | 0.03132900 | 0.03132900 |            |
| Demand Drafts           |                  |                   |   | 0.03132900 | 0.03132900 |            |
| Bills/Documents         |                  |                   |   | 0.03132900 | 0.03132900 | 0.03132900 |
| TC                      |                  |                   |   | 0.03132900 | 0.03132900 |            |
| Telex                   |                  |                   |   | 0.03132900 | 0.03132900 | 0.03132900 |
|                         |                  |                   |   |            |            |            |
| Cash Sell Limit         |                  |                   |   |            |            |            |
| Cash Purchase Limit     |                  |                   |   |            |            |            |
| No. of Decimal Places   | 2                | Separator         | . | Min Unit   | 0.01       |            |
| Details of Notes        | Note             |                   |   |            |            |            |
| Details of Coins        | Coin             |                   |   |            |            |            |
| H.O. Transfer Account   | 0 0              |                   |   |            |            |            |
| Cash Account            | 0 0              |                   |   |            |            |            |
| Local Posting           | Yes (y/n)        |                   |   |            |            |            |
|                         | Foreign Accounts |                   |   | Posting    |            |            |
| Bills                   | 0 0              |                   |   |            |            |            |
| Draft                   | 0 0              |                   |   |            |            |            |
| Brains Currency Code    | 73               |                   |   |            |            |            |

| TANZANIA - TZS        |                  |                   |   |            |            |            |
|-----------------------|------------------|-------------------|---|------------|------------|------------|
| Exchange Rate Local   |                  | LOCAL - USD : TZS |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency         |                  |                   |   | 0.00042200 | 0.00042200 |            |
| Demand Drafts         |                  |                   |   | 0.00042200 | 0.00042200 |            |
| Bills/Documents       |                  |                   |   | 0.00042200 | 0.00042200 | 0.00042200 |
| TC                    |                  |                   |   | 0.00042200 | 0.00042200 |            |
| Telex                 |                  |                   |   | 0.00042200 | 0.00042200 | 0.00042200 |
|                       |                  |                   |   |            |            |            |
| Cash Sell Limit       |                  |                   |   |            |            |            |
| Cash Purchase Limit   |                  |                   |   |            |            |            |
| No. of Decimal Places | 2                | Separator         | . | Min Unit   | 100        |            |
| Details of Notes      | Note             |                   |   |            |            |            |
| Details of Coins      | Coin             |                   |   |            |            |            |
| H.O. Transfer Account | 0 0              |                   |   |            |            |            |
| Cash Account          | 0 0              |                   |   |            |            |            |
| Local Posting         | No (y/n)         |                   |   |            |            |            |
|                       | Foreign Accounts |                   |   |            | Posting    |            |
| Bills                 | 0 0              |                   |   |            | No         |            |
| Draft                 | 0 0              |                   |   |            | No         |            |
| Brains Currency Code  | 75               |                   |   |            |            |            |
|                       |                  |                   |   |            |            |            |
| UGANDA SHILLING - UGX |                  |                   |   |            |            |            |
| Exchange Rate Local   |                  | LOCAL - USD : UGX |   | Buy        | Sell       | Mid-Rate   |
| Cash Currency         |                  |                   |   | 0.00026400 | 0.00026400 |            |
| Demand Drafts         |                  |                   |   | 0.00026400 | 0.00026400 |            |
| Bills/Documents       |                  |                   |   | 0.00026400 | 0.00026400 | 0.00026400 |
| TC                    |                  |                   |   | 0.00026400 | 0.00026400 |            |
| Telex                 |                  |                   |   | 0.00026400 | 0.00026400 | 0.00026400 |
|                       |                  |                   |   |            |            |            |
| Cash Sell Limit       |                  |                   |   |            |            |            |
| Cash Purchase Limit   |                  |                   |   |            |            |            |
| No. of Decimal Places | 2                | Separator         | . | Min Unit   | 0.01       |            |
| Details of Notes      | Note             |                   |   |            |            |            |
| Details of Coins      | Coin             |                   |   |            |            |            |
| H.O. Transfer Account | 0 0              |                   |   |            |            |            |
| Cash Account          | 0 0              |                   |   |            |            |            |
| Local Posting         | Yes (y/n)        |                   |   |            |            |            |
|                       | Foreign Accounts |                   |   |            | Posting    |            |
| Bills                 | 0 0              |                   |   |            |            |            |
| Draft                 | 0 0              |                   |   |            |            |            |



|                             |                   |           |            |              |              |
|-----------------------------|-------------------|-----------|------------|--------------|--------------|
| Brains Currency Code        | 45                |           |            |              |              |
|                             |                   |           |            |              |              |
| <b>US DOLLARS - USD</b>     |                   |           |            |              |              |
| Exchange Rate Local         | LOCAL - USD : USD |           | Buy        | Sell         | Mid-Rate     |
| Cash Currency               |                   |           | 1.00000000 | 1.00000000   |              |
| Demand Drafts               |                   |           | 1.00000000 | 2.00000000   |              |
| Bills/Documents             |                   |           | 1.00000000 | 1.00000000   | 1.00000000   |
| TC                          |                   |           | 0.00000000 | 0.00000000   |              |
| Telex                       |                   |           | 0.00000000 | 0.00000000   | 1.00000000   |
|                             |                   |           |            |              |              |
| Cash Sell Limit             |                   |           |            | 100,000.00   |              |
| Cash Purchase Limit         |                   |           |            |              |              |
| No. of Decimal Places       | 2                 | Separator | .          | Min Unit     | 100          |
| Details of Notes            | Note              |           |            |              |              |
| Details of Coins            | Coin              |           |            |              |              |
| H.O. Transfer Account       | 5 9017209         |           |            |              |              |
| Cash Account                | 5 3063780         |           |            |              |              |
| Local Posting               | No (y/n)          |           |            |              |              |
|                             | Foreign Accounts  |           |            | Posting      |              |
| Bills                       | 5 3063780         |           |            | No           |              |
| Draft                       | 5 3063780         |           |            | No           |              |
| Brains Currency Code        | 0                 |           |            |              |              |
|                             |                   |           |            |              |              |
| <b>CAMEROON FRANC - XAF</b> |                   |           |            |              |              |
| Exchange Rate Local         | LOCAL - USD : XAF |           | Buy        | Sell         | Mid-Rate     |
| Cash Currency               |                   |           | 1.00000000 | 1.00000000   |              |
| Demand Drafts               |                   |           | 1.00000000 | 700.55890000 |              |
| Bills/Documents             |                   |           | 1.00000000 | 1.00000000   | 549.13360000 |
| TC                          |                   |           | 0.00000000 | 0.00000000   |              |
| Telex                       |                   |           | 0.00000000 | 0.00000000   | 549.13360000 |
|                             |                   |           |            |              |              |
| Cash Sell Limit             |                   |           |            |              |              |
| Cash Purchase Limit         |                   |           |            |              |              |
| No. of Decimal Places       | 2                 | Separator | .          | Min Unit     | 0.01         |
| Details of Notes            | Note              |           |            |              |              |
| Details of Coins            | Coin              |           |            |              |              |
| H.O. Transfer Account       | 0 0               |           |            |              |              |
| Cash Account                | 0 0               |           |            |              |              |
| Local Posting               | Yes (y/n)         |           |            |              |              |
|                             | Foreign Accounts  |           |            | Posting      |              |
| Bills                       | 0 0               |           |            |              |              |

|                                 |                   |           |            |             |             |  |
|---------------------------------|-------------------|-----------|------------|-------------|-------------|--|
| Draft                           | 0 0               |           |            |             |             |  |
| Brains Currency Code            | 35                |           |            |             |             |  |
|                                 |                   |           |            |             |             |  |
| <b>SOUTH AFRICAN RAND - ZAR</b> |                   |           |            |             |             |  |
| Exchange Rate Local             | LOCAL - USD : ZAR |           | Buy        | Sell        | Mid-Rate    |  |
| Cash Currency                   |                   |           | 0.05811700 | 0.05811700  |             |  |
| Demand Drafts                   |                   |           | 0.05811700 | 0.05811700  |             |  |
| Bills/Documents                 |                   |           | 0.05811700 | 0.05811700  | 0.05811700  |  |
| TC                              |                   |           | 0.05811700 | 0.05811700  |             |  |
| Telex                           |                   |           | 0.05811700 | 0.05811700  | 0.05811700  |  |
|                                 |                   |           |            |             |             |  |
| Cash Sell Limit                 |                   |           |            |             |             |  |
| Cash Purchase Limit             |                   |           |            |             |             |  |
| No. of Decimal Places           | 2                 | Separator | .          | Min Unit    | 100         |  |
| Details of Notes                | Note              |           |            |             |             |  |
| Details of Coins                | Coin              |           |            |             |             |  |
| H.O. Transfer Account           | 0 0               |           |            |             |             |  |
| Cash Account                    | 0 0               |           |            |             |             |  |
| Local Posting                   | Yes (y/n)         |           |            |             |             |  |
|                                 | Foreign Accounts  |           |            | Posting     |             |  |
| Bills                           | 0 0               |           |            | No          |             |  |
| Draft                           | 0 0               |           |            | No          |             |  |
| Brains Currency Code            | 7                 |           |            |             |             |  |
|                                 |                   |           |            |             |             |  |
| <b>ZAMBIAN KWACHA - ZMW</b>     |                   |           |            |             |             |  |
| Exchange Rate Local             | LOCAL - USD : ZMW |           | Buy        | Sell        | Mid-Rate    |  |
| Cash Currency                   |                   |           | 1.00000000 | 1.00000000  |             |  |
| Demand Drafts                   |                   |           | 2.00000000 | 20.84510000 |             |  |
| Bills/Documents                 |                   |           | 1.00000000 | 1.00000000  | 20.25350000 |  |
| TC                              |                   |           | 0.00000000 | 0.00000000  |             |  |
| Telex                           |                   |           | 0.00000000 | 0.00000000  | 20.25350000 |  |
|                                 |                   |           |            |             |             |  |
| Cash Sell Limit                 |                   |           |            |             |             |  |
| Cash Purchase Limit             |                   |           |            |             |             |  |
| No. of Decimal Places           | 2                 | Separator | .          | Min Unit    | 100         |  |
| Details of Notes                | Note              |           |            |             |             |  |
| Details of Coins                | Coin              |           |            |             |             |  |
| H.O. Transfer Account           | 0 0               |           |            |             |             |  |
| Cash Account                    | 0 0               |           |            |             |             |  |
| Local Posting                   | No (y/n)          |           |            |             |             |  |
|                                 | Foreign Accounts  |           |            | Posting     |             |  |

|                      |     |    |
|----------------------|-----|----|
| Bills                | 0 0 | No |
| Draft                | 0 0 | No |
| Brains Currency Code | 47  |    |

CERTIFICATE TO BE COMPLETED DAILY

" WE CONFIRM THAT WE HAVE CHECKED THIS REPORT IN ACCORDANCE WITH INSTRUCTIONS CONTAINED IN THE BANK'S OFFICE PROCEDURES MANUAL AND ASSOCIATED BRAINS INSTRUCTIONS MANUALS "

\_\_\_\_\_  
ACCOUNTANT/ADMIN MANAGER  
(SIG No. )

\_\_\_\_\_  
AUTHORISED SIGNATORY  
(SIG No. )