



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.3805	13.9572		GBP/ZAR EUR/ZAR	18.1318
EUR/USD		1.1108	1.2306			16.1652
GBP/USD		1.2443	1.3803			
USD/JPY		106.3892	119.08			
GOLD \$ p/oz		1220.84	1220.96			
BRENT CRUDE \$ p/barrel		74.80	74.82			
Date :	1-Aug-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	3-Aug-18
GBP	13.7406	13.1615	13.1615	12.8946	14.2447	13.4980
USD	0.0945	0.1005	.1005	0.1043	0.0916	0.0972
EUR	12.2503	11.7491	11.7491	11.5246	12.3947	12.0193
ZAR	1.2437	1.3196	1.3196	1.3873	1.2428	<b>1.2949</b>
AUD	0.1288	0.1337	.1337	0.1376	0.1249	0.1313
HKD	0.7484	0.7769	.7769	N/A		0.7626
INR	6.37	6.86	6.8619	N/A		6.6150
JPY	10.69	11.26	11.2579	N/A		10.8900
NOK	0.7785	0.8084	.8084	N/A		0.7935
NZD	0.1405	0.1458	.1458	0.1501	0.1362	0.1431
SEK	0.8393	0.8713	.8713	N/A		0.8553
CAD	0.1241	0.1289	.1289	0.1327	0.1203	0.1265
CHF	0.0947	0.0983	.0983	0.1012	0.0918	0.0965
DKK	.6082	.6314	.6314	N/A		0.6198
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3873</b>	<b>1.2428</b>	<b>1.2949</b>

**Please Note :**

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates. (Above P100 000.00)
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/.Bank charges and commissions have not been allowed for.

**Market Information**

Inflation(MAI)	<b>2.90%</b>	<b>Flexi Fixed Deposits</b>
Prime Rate	<b>6.50%</b>	6 months = 3.10%
Bank Rate	<b>5.00%</b>	12 months = 3.75%