



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.3594	13.9335		GBP/ZAR	18.0477
EUR/USD		1.1068	1.2262		EUR/ZAR	16.0797
GBP/USD		1.2407	1.3762			
USD/JPY		105.9970	118.64			
GOLD \$ p/oz		1217.63	1217.73			
BRENT CRUDE \$ p/barrel		72.92	72.94			
Date :	2-Aug-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	6-Aug-18
GBP	13.7001	13.1224	13.1224	12.8563	14.2028	13.4581
USD	0.0945	0.1005	.1005	0.1043	0.0916	0.0972
EUR	12.2062	11.7069	11.7069	11.4833	12.3501	11.9761
ZAR	1.2416	1.3173	1.3173	1.3849	1.2407	1.2927
AUD	0.1291	0.1341	.1341	0.1380	0.1252	0.1316
HKD	0.7484	0.7768	.7768	N/A		0.7626
INR	6.35	6.84	6.8414	N/A		6.5950
JPY	10.65	11.22	11.2167	N/A		10.8500
NOK	0.7816	0.8117	.8117	N/A		0.7966
NZD	0.1409	0.1461	.1461	0.1504	0.1366	0.1435
SEK	0.8427	0.8750	.8750	N/A		0.8588
CAD	0.1241	0.1288	.1288	0.1326	0.1203	0.1265
CHF	0.0949	0.0985	.0985	0.1014	0.0920	0.0967
DKK	.6108	.6341	.6341	N/A		0.6224
NAD-Namibia	N/A	N/A	N/A	1.3849	1.2407	1.2927

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)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%