



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.3349	13.9053		GBP/ZAR	17.7353
EUR/USD		1.0384	1.1503		EUR/ZAR	15.0527
GBP/USD		1.2216	1.3553			
USD/JPY		106.4132	119.12			
GOLD \$ p/oz		1255.51	1256.28			
BRENT CRUDE \$ p/barrel		49.69	49.71			
Date :	2-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	4-May-17
GBP	13.6453	13.0697	13.0697	12.8047	14.1460	13.4041
USD	0.0935	0.0993	0.0993	0.1032	0.0905	0.0961
EUR	11.5814	11.1089	11.1089	10.8967	11.9455	11.3637
ZAR	1.2251	1.2997	1.2997	1.3664	1.2242	1.2755
AUD	0.1252	0.1300	0.1300	0.1339	0.1214	0.1276
HKD	0.7322	0.7599	0.7599	N/A		0.7460
INR	5.9043	6.3286	6.3286	N/A		6.1150
JPY	10.5691	11.1343	11.1343	N/A		10.7700
NOK	0.8098	0.8409	0.8409	N/A		0.8253
NZD	0.1364	0.1416	0.1416	0.1458	0.1323	0.1390
SEK	0.8333	0.8653	0.8653	N/A		0.8493
CAD	0.1289	0.1338	0.1338	0.1377	0.1250	0.1314
CHF	0.0938	0.0974	0.0974	0.1003	0.0909	0.0956
DKK	0.6423	0.6669	0.6669	N/A		0.6546
NAD-Namibia	N/A	N/A	N/A	1.3664	1.2242	1.2755

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 (Mar)	3.50%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%