



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.5182	14.1120		GBP/ZAR	18.1833
EUR/USD		1.1015	1.2203		EUR/ZAR	16.2068
GBP/USD		1.2342	1.3691			
USD/JPY		105.9734	118.63			
GOLD \$ p/oz		1205.66	1206.43			
BRENT CRUDE \$ p/barrel		73.59	73.61			
Date :	3-Aug-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	7-Aug-18
GBP	13.7278	13.1488	13.1488	12.8821	14.2315	13.4852
USD	0.0939	0.0997	.0997	0.1036	0.0909	0.0965
EUR	12.2355	11.7350	11.7350	11.5108	12.3798	12.0048
ZAR	1.2485	1.3246	1.3246	1.3925	1.2476	<b>1.2998</b>
AUD	0.1285	0.1334	.1334	0.1373	0.1246	0.1310
HKD	0.7430	0.7713	.7713	N/A		0.7571
INR	6.34	6.83	6.8312	N/A		6.5850
JPY	10.57	11.13	11.1343	N/A		10.7700
NOK	0.7800	0.8100	.8100	N/A		0.7950
NZD	0.1408	0.1460	.1460	0.1503	0.1365	0.1434
SEK	0.8421	0.8742	.8742	N/A		0.8581
CAD	0.1232	0.1280	.1280	0.1318	0.1195	0.1256
CHF	0.0943	0.0978	.0978	0.1007	0.0914	0.0961
DKK	.6088	.6319	.6319	N/A		0.6204
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3925</b>	<b>1.2476</b>	<b>1.2998</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%