



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.5674	14.1692		GBP/ZAR	18.0282
EUR/USD		1.0345	1.1474		EUR/ZAR	15.2986
GBP/USD		1.2187	1.3521			
USD/JPY		106.9154	119.81			
GOLD \$ p/oz		1234.68	1234.78			
BRENT CRUDE \$ p/barrel		48.11	48.13			
Date :	4-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	6-May-17
GBP	13.7416	13.1625	13.1625	12.8955	14.2458	13.4990
USD	0.0926	0.0984	0.0984	0.1022	0.0897	0.0952
EUR	11.6610	11.1723	11.1723	10.9589	12.0276	11.4352
ZAR	1.2366	1.3119	1.3119	1.3792	1.2357	1.2874
AUD	0.1262	0.1309	0.1309	0.1348	0.1223	0.1286
HKD	0.7266	0.7543	0.7543	N/A		0.7405
INR	5.8458	6.2773	6.2773	N/A		6.0600
JPY	10.5198	11.0931	11.0931	N/A		10.7250
NOK	0.8087	0.8397	0.8397	N/A		0.8242
NZD	0.1360	0.1412	0.1412	0.1454	0.1319	0.1386
SEK	0.8262	0.8579	0.8579	N/A		0.8420
CAD	0.1282	0.1332	0.1332	0.1371	0.1243	0.1307
CHF	0.0930	0.0965	0.0965	0.0994	0.0902	0.0948
DKK	0.6380	0.6624	0.6624	N/A		0.6502
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3792</b>	<b>1.2357</b>	<b>1.2874</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 (Mar)	3.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%