



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.6800	14.2810		GBP/ZAR	18.3168
EUR/USD		1.0453	1.1569		EUR/ZAR	15.5634
GBP/USD		1.2286	1.3616			
USD/JPY		106.6382	119.15			
GOLD \$ p/oz		1231.99	1232.13			
BRENT CRUDE \$ p/barrel		46.82	46.84			
Date :	5-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	9-May-17
GBP	13.8669	13.2826	13.2826	13.0132	14.3757	13.6221
USD	0.0925	0.0982	0.0982	0.1020	0.0896	0.0950
EUR	11.7824	11.3013	11.3013	11.0854	12.1528	11.5607
ZAR	1.2450	1.3209	1.3209	1.3886	1.2441	1.2962
AUD	0.1263	0.1309	0.1309	0.1348	0.1224	0.1286
HKD	0.7260	0.7529	0.7529	N/A		0.7395
INR	5.8361	6.2670	6.2670	N/A		6.0500
JPY	10.4706	11.0210	11.0210	N/A		10.6650
NOK	0.8098	0.8400	0.8400	N/A		0.8249
NZD	0.1356	0.1406	0.1406	0.1447	0.1315	0.1381
SEK	0.8237	0.8545	0.8545	N/A		0.8391
CAD	0.1284	0.1333	0.1333	0.1372	0.1245	0.1309
CHF	0.0921	0.0955	0.0955	0.0983	0.0893	0.0938
DKK	0.6318	0.6553	0.6553	N/A		0.6435
NAD-Namibia	N/A	N/A	N/A	1.3886	1.2441	1.2962

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%