



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.4100	13.9898		GBP/ZAR	18.0167
EUR/USD		1.0995	1.2180		EUR/ZAR	16.0369
GBP/USD		1.2335	1.3684			
USD/JPY		105.6356	118.24			
GOLD \$ p/oz		1213.40	1213.51			
BRENT CRUDE \$ p/barrel		73.12	73.14			
Date :	6-Aug-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	8-Aug-18
GBP	13.6639	13.0873	13.0873	12.8219	14.1653	13.4223
USD	0.0943	0.1001	.1001	0.1040	0.0913	0.0969
EUR	12.1625	11.6651	11.6651	11.4423	12.3058	11.9332
ZAR	1.2428	1.3186	1.3186	1.3862	1.2419	<b>1.2939</b>
AUD	0.1285	0.1334	.1334	0.1373	0.1246	0.1310
HKD	0.7460	0.7743	.7743	N/A		0.7602
INR	6.38	6.87	6.8722	N/A		6.6250
JPY	10.58	11.14	11.1446	N/A		10.7800
NOK	0.7850	0.8152	.8152	N/A		0.8001
NZD	0.1411	0.1463	.1463	0.1506	0.1368	0.1437
SEK	0.8479	0.8804	.8804	N/A		0.8641
CAD	0.1236	0.1283	.1283	0.1321	0.1199	0.1260
CHF	0.0950	0.0983	.0983	0.1012	0.0921	0.0966
DKK	.6127	.6359	.6359	N/A		0.6243
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3862</b>	<b>1.2419</b>	<b>1.2939</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	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%