



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.5023	14.0955		GBP/ZAR	18.1169
EUR/USD		1.0436	1.1561		EUR/ZAR	15.3358
GBP/USD		1.2311	1.3658			
USD/JPY		106.8682	119.75			
GOLD \$ p/oz		1231.28	1231.38			
BRENT CRUDE \$ p/barrel		46.69	46.71			
Date :	8-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	10-May-17
GBP	13.8232	13.2406	13.2406	12.9721	14.3303	13.5791
USD	0.0930	0.0988	0.0988	0.1026	0.0901	0.0956
EUR	11.7012	11.2236	11.2236	11.0092	12.0690	11.4811
ZAR	1.2353	1.3106	1.3106	1.3778	1.2344	1.2861
AUD	0.1267	0.1315	0.1315	0.1354	0.1228	0.1291
HKD	0.7300	0.7577	0.7577	N/A		0.7438
INR	5.8750	6.3081	6.3081	N/A		6.0900
JPY	10.5592	11.1343	11.1343	N/A		10.7650
NOK	0.8083	0.8397	0.8397	N/A		0.8240
NZD	0.1354	0.1405	0.1405	0.1446	0.1313	0.1380
SEK	0.8246	0.8563	0.8563	N/A		0.8404
CAD	0.1281	0.1330	0.1330	0.1369	0.1242	0.1305
CHF	0.0929	0.0965	0.0965	0.0994	0.0901	0.0947
DKK	0.6355	0.6599	0.6599	N/A		0.6477
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3778</b>	<b>1.2344</b>	<b>1.2861</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%