



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.5111	14.1038		GBP/ZAR	17.9925
EUR/USD		1.1039	1.2230		EUR/ZAR	16.2338
GBP/USD		1.2220	1.3555			
USD/JPY		105.3707	117.95			
GOLD \$ p/oz		1213.26	1214.76			
BRENT CRUDE \$ p/barrel		69.90	69.92			
Date :	9-Aug-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	13-Aug-18
GBP	13.5774	13.0053	13.0053	12.7415	14.0756	13.3377
USD	0.0940	0.0998	.0998	0.1037	0.0910	0.0966
EUR	12.2503	11.7491	11.7491	11.5246	12.3947	12.0193
ZAR	1.2491	1.3252	1.3252	1.3931	1.2482	1.3004
AUD	0.1276	0.1324	.1324	0.1363	0.1237	0.1300
HKD	0.7438	0.7721	.7721	N/A		0.7579
INR	6.33	6.82	6.8209	N/A		6.5750
JPY	10.52	11.08	11.0828	N/A		10.7200
NOK	0.7788	0.8089	.8089	N/A		0.7938
NZD	0.1423	0.1476	.1476	0.1519	0.1380	0.1450
SEK	0.8493	0.8818	.8818	N/A		0.8655
CAD	0.1232	0.1279	.1279	0.1317	0.1195	0.1256
CHF	0.0942	0.0977	.0977	0.1006	0.0913	0.0960
DKK	.6087	.6319	.6319	N/A		0.6203
NAD-Namibia	N/A	N/A	N/A	1.3931	1.2482	1.3004

**RSA Holiday 9th August 2018
Woman's Day - No ZAR Settlement**

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates. (Above P100 000.00)
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation(MAI)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%