

| Other Financials | | SELL | BUY | | |
|--|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 15.5404 | 13.80 | GBP/ZAR | 20.1521 |
| EUR/USD | | 1.2099 | 1.0928 | EUR/ZAR | 17.7085 |
| GBP/USD | | 1.3769 | 1.2421 | | |
| USD/JPY | | 120.39 | 107.61 | | |
| GOLD \$ p/oz | | 1190.29 | 1191.13 | | |
| BRENT CRUDE \$ p/barrel | | 84.56 | 84.58 | | |
| Date : | 09-Oct-18 | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 11-Oct-18 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 14.4629 | 13.8527 | 13.5718 | 14.9935 | 14.2072 |
| USD | 0.0897 | 0.0952 | 0.0989 | 0.0868 | 0.0921 |
| EUR | 12.7091 | 12.1880 | 11.9552 | 13.1086 | 12.4689 |
| ZAR | 1.3133 | 1.3934 | 1.4648 | 1.3124 | 1.3673 |
| AUD | 0.1279 | 0.1326 | 0.1365 | 0.1240 | 0.1302 |
| HKD | 0.7082 | 0.7346 | N/A | | 0.7214 |
| INR | 6.5376 | 7.0260 | N/A | | 6.7800 |
| JPY | 10.2440 | 10.7944 | N/A | | 10.4400 |
| NOK | 0.7485 | 0.7767 | N/A | | 0.7626 |
| NZD | 0.1406 | 0.1450 | 0.1501 | 0.1363 | 0.1432 |
| SEK | 0.0937 | 0.0938 | N/A | | 0.0921 |
| CAD | 0.1172 | 0.1216 | 0.1252 | 0.1136 | 0.1194 |
| CHF | 0.0898 | 0.0932 | 0.0959 | 0.0871 | 0.0915 |
| DKK | 0.5875 | 0.6094 | N/A | | 0.5984 |
| NAD-Namibia | 1.3133 | 1.3975 | 1.4648 | 1.3230 | 1.3673 |
| Please Note : | | | | | |
| 1/. Valid for amounts less than P 100,000. | | | | | |
| 2/. An authority number will be allocated to branches for Special Rates. | | | | | |
| 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

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|----------------|-------|----------------------|
| Inflation(Jun) | 3.10% | Flexi Fixed Deposits |
| Prime Rate | 6.50% | 6 months = 3.10% |
| Bank Rate | 5.00% | 12 months = 3.75% |