



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask				
USD/ZAR	11.1894	12.6087			GBP/ZAR	17.8178	
EUR/USD	1.1722	1.2980			EUR/ZAR	15.4102	
GBP/USD	1.3536	1.5008					
USD/JPY	102.2092	114.32					
GOLD \$ p/oz	1337.09	1337.21					
BRENT CRUDE \$ p/barrel	71.68	71.70					
Date :	13-Apr-18					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	17-Apr-18	
GBP	13.9792	13.3900	13.3900	13.1184	14.4921	13.7323	
USD	0.1011	0.1074	0.1074	0.1115	0.0979	0.1039	
EUR	12.0903	11.5959	11.5959	11.3744	12.4703	11.8624	
ZAR	1.2013	1.2746	1.2746	1.3400	1.2004	1.2507	
AUD	0.1309	0.1358	0.1358	0.1398	0.1269	0.1334	
HKD	0.8003	0.8303	0.8303	N/A		0.8153	
INR	6.4986	6.9850	6.9850	N/A		6.7400	
JPY	10.9729	11.5566	11.5566	N/A		11.1800	
NOK	0.7923	0.8224	0.8224	N/A		0.8073	
NZD	0.1380	0.1431	0.1431	0.1473	0.1338	0.1406	
SEK	0.8588	0.8913	0.8913	N/A		0.8750	
CAD	0.1281	0.1330	0.1330	0.1369	0.1242	0.1306	
CHF	0.0982	0.1019	0.1019	0.1049	0.0952	0.1001	
DKK	0.6159	0.6391	0.6391	N/A		0.6275	
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3400</b>	<b>1.2004</b>	<b>1.2507</b>	

**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 (Dec)	3.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%