



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.6111	14.1444		GBP/ZAR	17.0468
EUR/USD		1.0118	1.1209		EUR/ZAR	14.9188
GBP/USD		1.1544	1.2808			
USD/JPY		108.8003	121.91			
GOLD \$ p/oz		1174.23	1175.37			
BRENT CRUDE \$ p/barrel		54.88	54.90			
Date :	13-Jan-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	17-Jan-17
GBP	13.0993	12.5474	12.5474	12.2929	13.5799	12.8681
USD	0.0920	0.0978	0.0978	0.1016	0.0891	0.0946
EUR	11.4640	10.9967	10.9967	10.7866	11.8244	11.2487
ZAR	1.2331	1.3014	1.3014	1.3681	1.2257	1.2770
AUD	0.1239	0.1286	0.1286	0.1324	0.1201	0.1263
HKD	0.7195	0.7469	0.7469	N/A		0.7332
INR	6.1771	6.6158	6.6158	N/A		6.3950
JPY	10.6380	11.2167	11.2167	N/A		10.8450
NOK	0.7896	0.8206	0.8206	N/A		0.8051
NZD	0.1303	0.1353	0.1353	0.1393	0.1263	0.1328
SEK	0.8289	0.8610	0.8610	N/A		0.8449
CAD	0.1219	0.1267	0.1267	0.1304	0.1182	0.1243
CHF	0.0936	0.0971	0.0971	0.1000	0.0907	0.0954
DKK	0.6488	0.6737	0.6737	N/A		0.6612
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3681</b>	<b>1.2257</b>	<b>1.2770</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(Nov)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%