



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR	12.4240	14.0054			GBP/ZAR	18.5283
EUR/USD	1.1179	1.2384			EUR/ZAR	16.3245
GBP/USD	1.2672	1.4056				
USD/JPY	104.9684	117.49				
GOLD \$ p/oz	1293.77	1293.89				
BRENT CRUDE \$ p/barrel	73.95	73.97				
Date :	13-Jun-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	15-Jun-18
GBP	13.9209	13.3343	13.3343	13.0639	14.4316	13.6751
USD	0.0950	0.1010	0.1010	0.1049	0.0920	0.0977
EUR	12.2651	11.7632	11.7632	11.5385	12.6506	12.0337
ZAR	1.2544	1.3310	1.3310	1.3992	1.2535	<b>1.3061</b>
AUD	0.1266	0.1313	0.1313	0.1352	0.1227	0.1290
HKD	0.7521	0.7807	0.7807	N/A		0.7664
INR	6.3135	6.8004	6.8004	N/A		6.5550
JPY	10.5986	11.1652	11.1652	N/A		10.8000
NOK	0.7702	0.7998	0.7998	N/A		0.7850
NZD	0.1367	0.1418	0.1418	0.1460	0.1326	0.1393
SEK	0.8275	0.8592	0.8592	N/A		0.8433
CAD	0.1249	0.1297	0.1297	0.1336	0.1211	0.1273
CHF	0.0947	0.0983	0.0983	0.1012	0.0918	0.0965
DKK	0.6077	0.6308	0.6308	N/A		0.6193
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3992</b>	<b>1.2535</b>	<b>1.3061</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 (Feb)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%