



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	13.4636	15.1653			GBP/ZAR	19.6948	
EUR/USD	1.1116	1.2306			EUR/ZAR	17.5791	
GBP/USD	1.2439	1.3787					
USD/JPY	107.9981	120.57					
GOLD \$ p/oz	1276.92	1277.03					
BRENT CRUDE \$ p/barrel	63.43	63.45					
Date :	14-Nov-17					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	16-Nov-17	
GBP	14.2209	13.6213	13.6213	13.3451	14.7427	13.9697	
USD	0.0913	0.0970	0.0970	0.1007	0.0884	0.0938	
EUR	12.6932	12.1729	12.1729	11.9403	13.0923	12.4533	
ZAR	1.3053	1.3849	1.3849	1.4559	1.3044	1.3590	
AUD	0.1207	0.1251	0.1251	0.1288	0.1170	0.1229	
HKD	0.7186	0.7452	0.7452	N/A		0.7319	
INR	5.8653	6.3183	6.3183	N/A		6.0900	
JPY	10.4706	11.0107	11.0107	N/A		10.6600	
NOK	0.7513	0.7795	0.7795	N/A		0.7654	
NZD	0.1345	0.1394	0.1394	0.1435	0.1304	0.1369	
SEK	0.7716	0.8004	0.8004	N/A		0.7860	
CAD	0.1173	0.1217	0.1217	0.1253	0.1137	0.1195	
CHF	0.0918	0.0952	0.0952	0.0980	0.0890	0.0935	
DKK	0.5869	0.6088	0.6088	N/A		0.5978	
NAD-Namibia	N/A	N/A	N/A	1.4559	1.3044	1.3590	

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)	3.20%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%