



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	11.2360	12.6491			GBP/ZAR	17.8632	
EUR/USD	1.1739	1.2986			EUR/ZAR	15.4814	
GBP/USD	1.3527	1.4984					
USD/JPY	101.9461	113.72					
GOLD \$ p/oz	1341.61	1342.38					
BRENT CRUDE \$ p/barrel	73.62	73.64					
Date :	16-Apr-18					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	18-Apr-18	
GBP	13.9836	13.3939	13.3939	13.1222	14.4967	13.7365	
USD	0.1010	0.1072	0.1072	0.1113	0.0978	0.1037	
EUR	12.1191	11.6235	11.6235	11.4015	12.5001	11.8907	
ZAR	1.2040	1.2774	1.2774	1.3430	1.2031	1.2535	
AUD	0.1313	0.1360	0.1360	0.1400	0.1273	0.1337	
HKD	0.7995	0.8286	0.8286	N/A		0.8141	
INR	6.4986	6.9850	6.9850	N/A		6.7400	
JPY	10.9237	11.4845	11.4845	N/A		11.1200	
NOK	0.7925	0.8217	0.8217	N/A		0.8071	
NZD	0.1387	0.1436	0.1436	0.1479	0.1345	0.1412	
SEK	0.8608	0.8925	0.8925	N/A		0.8766	
CAD	0.1285	0.1333	0.1333	0.1372	0.1246	0.1309	
CHF	0.0981	0.1017	0.1017	0.1047	0.0951	0.0999	
DKK	0.6148	0.6374	0.6374	N/A		0.6261	
NAD-Namibia	N/A	N/A	N/A	1.3430	1.2031	1.2535	

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(Mar)	2.80%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%