



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | |
|-------------------------|-------------------|----------------|------------------|----------------|-----------------|---------------|
| USD/ZAR | | 12.6749 | 14.2011 | | GBP/ZAR | 16.9153 |
| EUR/USD | | 1.0096 | 1.1174 | | EUR/ZAR | 14.9468 |
| GBP/USD | | 1.1409 | 1.2645 | | | |
| USD/JPY | | 108.1347 | 120.83 | | | |
| GOLD \$ p/oz | | 1174.23 | 1175.37 | | | |
| BRENT CRUDE \$ p/barrel | | 54.88 | 54.90 | | | |
| Date : | 16-Jan-17 | | | | | Value Date |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 18-Jan-17 |
| GBP | 12.9738 | 12.4263 | 12.4263 | 12.1743 | 13.4498 | 12.7444 |
| USD | 0.0918 | 0.0975 | 0.0975 | 0.1012 | 0.0889 | 0.0943 |
| EUR | 11.4640 | 10.9967 | 10.9967 | 10.7866 | 11.8244 | 11.2487 |
| ZAR | 1.2354 | 1.3038 | 1.3038 | 1.3707 | 1.2280 | 1.2794 |
| AUD | 0.1238 | 0.1284 | 0.1284 | 0.1322 | 0.1200 | 0.1261 |
| HKD | 0.7181 | 0.7447 | 0.7447 | N/A | | 0.7314 |
| INR | 6.1576 | 6.5953 | 6.5953 | N/A | | 6.3750 |
| JPY | 10.5395 | 11.0931 | 11.0931 | N/A | | 10.7350 |
| NOK | 0.7884 | 0.8180 | 0.8180 | N/A | | 0.8032 |
| NZD | 0.1303 | 0.1352 | 0.1352 | 0.1392 | 0.1263 | 0.1328 |
| SEK | 0.8266 | 0.8578 | 0.8578 | N/A | | 0.8422 |
| CAD | 0.1215 | 0.1261 | 0.1261 | 0.1298 | 0.1178 | 0.1238 |
| CHF | 0.0936 | 0.0971 | 0.0971 | 0.1000 | 0.0907 | 0.0954 |
| DKK | 0.6488 | 0.6729 | 0.6729 | N/A | | 0.6609 |
| NAD-Namibia | N/A | N/A | N/A | 1.3707 | 1.2280 | 1.2794 |

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(Nov) | 2.90% | Flexi Fixed Deposits |
| Prime Rate | 7.00% | 6 months = 3.10% |
| Bank Rate | 5.50% | 12 months = 3.75% |