



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.1970	13.7351		GBP/ZAR	17.5986
EUR/USD		1.0483	1.1614		EUR/ZAR	15.0284
GBP/USD		1.2273	1.3600			
USD/JPY		107.6275	120.23			
GOLD \$ p/oz		1234.90	1235.02			
BRENT CRUDE \$ p/barrel		51.28	51.30			
Date :	16-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	18-May-17
GBP	13.6084	13.0346	13.0346	12.7702	14.1077	13.3680
USD	0.0942	0.0999	0.0999	0.1038	0.0912	0.0967
EUR	11.6210	11.1343	11.1343	10.9216	11.9863	11.3961
ZAR	1.2190	1.2932	1.2932	1.3595	1.2181	1.2691
AUD	0.1281	0.1327	0.1327	0.1366	0.1242	0.1304
HKD	0.7375	0.7647	0.7647	N/A		0.7511
INR	5.9335	6.3593	6.3593	N/A		6.1450
JPY	10.7562	11.3197	11.3197	N/A		10.9550
NOK	0.8066	0.8366	0.8366	N/A		0.8216
NZD	0.1329	0.1372	0.1372	0.1413	0.1288	0.1351
SEK	0.8358	0.8670	0.8670	N/A		0.8514
CAD	0.1294	0.1342	0.1342	0.1381	0.1255	0.1318
CHF	0.0944	0.0978	0.0978	0.1007	0.0915	0.0961
DKK	0.6409	0.6647	0.6647	N/A		0.6528
NAD-Namibia	N/A	N/A	N/A	1.3595	1.2181	1.2691

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 (Apr)	3.40%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%