



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	13.3737	15.0636			GBP/ZAR	19.6677	
EUR/USD	1.1218	1.2418			EUR/ZAR	17.6205	
GBP/USD	1.2506	1.3861					
USD/JPY	107.5283	120.15					
GOLD \$ p/oz	1276.00	1276.12					
BRENT CRUDE \$ p/barrel	61.69	61.71					
Date :	16-Nov-17					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	20-Nov-17	
GBP	14.2212	13.6213	13.6213	13.3451	14.7430	13.9698	
USD	0.0918	0.0975	0.0975	0.1012	0.0889	0.0943	
EUR	12.7409	12.2185	12.2185	11.9850	13.1414	12.5000	
ZAR	1.3035	1.3830	1.3830	1.4539	1.3026	1.3571	
AUD	0.1220	0.1266	0.1266	0.1303	0.1183	0.1243	
HKD	0.7230	0.7498	0.7498	N/A		0.7364	
INR	5.8848	6.3388	6.3388	N/A		6.1100	
JPY	10.4804	11.0313	11.0313	N/A		10.6750	
NOK	0.7628	0.7915	0.7915	N/A		0.7771	
NZD	0.1351	0.1401	0.1401	0.1442	0.1310	0.1376	
SEK	0.7802	0.8095	0.8095	N/A		0.7948	
CAD	0.1183	0.1227	0.1227	0.1263	0.1147	0.1205	
CHF	0.0916	0.0951	0.0951	0.0979	0.0888	0.0934	
DKK	0.5843	0.6062	0.6062	N/A		0.5952	
NAD-Namibia	N/A	N/A	N/A	1.4539	1.3026	1.3571	

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)	3.00%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%