



**PUBLIC EXCHANGE RATES/ INDICATIVE**



| Other Financials        |                   | Bid            | Ask              |                |                 |               |  |
|-------------------------|-------------------|----------------|------------------|----------------|-----------------|---------------|--|
| USD/ZAR                 | 11.1385           | 12.5501        |                  |                | GBP/ZAR         | 17.8658       |  |
| EUR/USD                 | 1.1795            | 1.3061         |                  |                | EUR/ZAR         | 15.4345       |  |
| GBP/USD                 | 1.3636            | 1.5118         |                  |                |                 |               |  |
| USD/JPY                 | 101.5441          | 113.58         |                  |                |                 |               |  |
| GOLD \$ p/oz            | 1347.90           | 1348.06        |                  |                |                 |               |  |
| BRENT CRUDE \$ p/barrel | 72.49             | 72.51          |                  |                |                 |               |  |
| Date :                  | 17-Apr-18         |                |                  |                |                 | Value Date    |  |
| Currency Code           | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 19-Apr-18     |  |
| GBP                     | 14.0281           | 13.4368        | 13.4368          | 13.1643        | 14.5428         | 13.7804       |  |
| USD                     | 0.1015            | 0.1078         | 0.1078           | 0.1119         | 0.0983          | 0.1043        |  |
| EUR                     | 12.1191           | 11.6235        | 11.6235          | 11.4015        | 12.5001         | 11.8907       |  |
| ZAR                     | 1.2004            | 1.2736         | 1.2736           | 1.3389         | 1.1995          | 1.2498        |  |
| AUD                     | 0.1315            | 0.1364         | 0.1364           | 0.1404         | 0.1275          | 0.1340        |  |
| HKD                     | 0.8034            | 0.8334         | 0.8334           | N/A            |                 | 0.8184        |  |
| INR                     | 6.5278            | 7.0260         | 7.0260           | N/A            |                 | 6.7750        |  |
| JPY                     | 10.9434           | 11.5257        | 11.5257          | N/A            |                 | 11.1500       |  |
| NOK                     | 0.7940            | 0.8243         | 0.8243           | N/A            |                 | 0.8091        |  |
| NZD                     | 0.1393            | 0.1444         | 0.1444           | 0.1487         | 0.1350          | 0.1419        |  |
| SEK                     | 0.8606            | 0.8932         | 0.8932           | N/A            |                 | 0.8769        |  |
| CAD                     | 0.1285            | 0.1334         | 0.1334           | 0.1373         | 0.1246          | 0.1310        |  |
| CHF                     | 0.0982            | 0.1019         | 0.1019           | 0.1049         | 0.0952          | 0.1001        |  |
| DKK                     | 0.6146            | 0.6377         | 0.6377           | N/A            |                 | 0.6262        |  |
| <b>NAD-Namibia</b>      | <b>N/A</b>        | <b>N/A</b>     | <b>N/A</b>       | <b>1.3389</b>  | <b>1.1995</b>   | <b>1.2498</b> |  |

**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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate      | 6.50% | 6 months = 3.10%            |
| Bank Rate       | 5.00% | 12 months = 3.75%           |