



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.1920	13.7304		GBP/ZAR	17.5883
EUR/USD		1.0577	1.1705		EUR/ZAR	15.1410
GBP/USD		1.2269	1.3597			
USD/JPY		106.6192	119.10			
GOLD \$ p/oz		1242.92	1243.06			
BRENT CRUDE \$ p/barrel		51.25	51.27			
Date :	17-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	19-May-17
GBP	13.5769	13.0043	13.0043	12.7406	14.0751	13.3370
USD	0.0943	0.1001	0.1001	0.1040	0.0914	0.0969
EUR	11.6878	11.2108	11.2108	10.9966	12.0552	11.4680
ZAR	1.2210	1.2955	1.2955	1.3619	1.2201	1.2712
AUD	0.1282	0.1329	0.1329	0.1368	0.1243	0.1306
HKD	0.7410	0.7684	0.7684	N/A		0.7547
INR	5.9432	6.3696	6.3696	N/A		6.1550
JPY	10.6774	11.2373	11.2373	N/A		10.8750
NOK	0.8030	0.8333	0.8333	N/A		0.8181
NZD	0.1376	0.1426	0.1426	0.1468	0.1334	0.1401
SEK	0.8342	0.8653	0.8653	N/A		0.8497
CAD	0.1293	0.1342	0.1342	0.1381	0.1254	0.1318
CHF	0.0935	0.0969	0.0969	0.0998	0.0906	0.0952
DKK	0.6372	0.6608	0.6608	N/A		0.6490
NAD-Namibia	N/A	N/A	N/A	1.3619	1.2201	1.2712

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