



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	11.1786	12.5955			GBP/ZAR	17.8262	
EUR/USD	1.1761	1.3023			EUR/ZAR	15.4456	
GBP/USD	1.3556	1.5030					
USD/JPY	101.9279	114.01					
GOLD \$ p/oz	1343.61	1344.38					
BRENT CRUDE \$ p/barrel	72.30	72.32					
Date :	18-Apr-18					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	20-Apr-18	
GBP	13.9869	13.3968	13.3968	13.1251	14.5001	13.7396	
USD	0.1012	0.1075	0.1075	0.1116	0.0980	0.1040	
EUR	12.1191	11.6235	11.6235	11.4015	12.5001	11.8907	
ZAR	1.2013	1.2745	1.2745	1.3399	1.2004	1.2507	
AUD	0.1317	0.1366	0.1366	0.1407	0.1277	0.1342	
HKD	0.8010	0.8311	0.8311	N/A		0.8160	
INR	6.5376	7.0260	7.0260	N/A		6.7800	
JPY	10.9532	11.5360	11.5360	N/A		11.1600	
NOK	0.7939	0.8238	0.8238	N/A		0.8088	
NZD	0.1396	0.1447	0.1447	0.1490	0.1353	0.1422	
SEK	0.8594	0.8921	0.8921	N/A		0.8757	
CAD	0.1284	0.1333	0.1333	0.1372	0.1245	0.1309	
CHF	0.0988	0.1025	0.1025	0.1055	0.0958	0.1007	
DKK	0.6150	0.6381	0.6381	N/A		0.6266	
NAD-Namibia	N/A	N/A	N/A	1.3399	1.2004	1.2507	

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(Mar)	2.80%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%