



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.6294	14.1498		GBP/ZAR	17.2942
EUR/USD		1.0162	1.1246		EUR/ZAR	14.9899
GBP/USD		1.1706	1.2975			
USD/JPY		107.5788	120.20			
GOLD \$ p/oz		1213.54	1213.68			
BRENT CRUDE \$ p/barrel		54.02	54.04			
Date :	18-Jan-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	20-Jan-17
GBP	13.2561	12.6968	12.6968	12.4393	13.7425	13.0217
USD	0.0922	0.0979	0.0979	0.1017	0.0893	0.0947
EUR	11.4899	11.0214	11.0214	10.8109	11.8511	11.2740
ZAR	1.2362	1.3046	1.3046	1.3715	1.2287	1.2802
AUD	0.1232	0.1278	0.1278	0.1316	0.1195	0.1255
HKD	0.7212	0.7480	0.7480	N/A		0.7346
INR	6.1673	6.6158	6.6158	N/A		6.3900
JPY	10.5297	11.0828	11.0828	N/A		10.7250
NOK	0.7875	0.8173	0.8173	N/A		0.8024
NZD	0.1292	0.1340	0.1340	0.1379	0.1253	0.1316
SEK	0.8281	0.8590	0.8590	N/A		0.8435
CAD	0.1215	0.1261	0.1261	0.1298	0.1178	0.1238
CHF	0.0933	0.0968	0.0968	0.0997	0.0904	0.0951
DKK	0.6470	0.6711	0.6711	N/A		0.6591
NAD-Namibia	N/A	N/A	N/A	1.3715	1.2287	1.2802

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 (Dec)	3.00%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%