



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	11.4560	12.8977			GBP/ZAR	17.6688	
EUR/USD	1.1610	1.2844			EUR/ZAR	15.6123	
GBP/USD	1.3121	1.4536					
USD/JPY	105.7698	118.08					
GOLD \$ p/oz	1326.40	1327.20					
BRENT CRUDE \$ p/barrel	69.23	69.25					
Date :	18-Jan-18					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	22-Jan-18	
GBP	13.7645	13.1840	13.1840	12.9166	14.2695	13.5212	
USD	0.0995	0.1056	0.1056	0.1097	0.0964	0.1022	
EUR	12.1625	11.6651	11.6651	11.4423	12.5448	11.9332	
ZAR	1.2098	1.2836	1.2836	1.3495	1.2090	1.2596	
AUD	0.1260	0.1306	0.1306	0.1345	0.1221	0.1283	
HKD	0.7850	0.8137	0.8137	N/A		0.7994	
INR	6.2453	6.7183	6.7183	N/A		6.4800	
JPY	11.1699	11.7523	11.7523	N/A		11.3750	
NOK	0.7897	0.8189	0.8189	N/A		0.8043	
NZD	0.1378	0.1428	0.1428	0.1470	0.1336	0.1403	
SEK	0.8072	0.8372	0.8372	N/A		0.8222	
CAD	0.1250	0.1295	0.1295	0.1333	0.1212	0.1273	
CHF	0.0968	0.1004	0.1004	0.1034	0.0939	0.0986	
DKK	0.6128	0.6353	0.6353	N/A		0.6240	
NAD-Namibia	N/A	N/A	N/A	1.3495	1.2090	1.2596	

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)	3.20%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%