



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | |
|-------------------------|-------------------|----------------|------------------|----------------|-----------------|---------------|
| USD/ZAR | 12.4928 | 14.0826 | | | GBP/ZAR | 18.4703 |
| EUR/USD | 1.1004 | 1.2191 | | | EUR/ZAR | 16.1576 |
| GBP/USD | 1.2562 | 1.3936 | | | | |
| USD/JPY | 104.9280 | 117.45 | | | | |
| GOLD \$ p/oz | 1279.30 | 1280.81 | | | | |
| BRENT CRUDE \$ p/barrel | 71.11 | 71.13 | | | | |
| Date : | 18-Jun-18 | | | | | Value Date |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 20-Jun-18 |
| GBP | 13.8868 | 13.3011 | 13.3011 | 13.0314 | 14.3963 | 13.6414 |
| USD | 0.0944 | 0.1004 | 0.1004 | 0.1042 | 0.0915 | 0.0971 |
| EUR | 12.1480 | 11.6512 | 11.6512 | 11.4286 | 12.5299 | 11.9190 |
| ZAR | 1.2537 | 1.3301 | 1.3301 | 1.3983 | 1.2528 | 1.3052 |
| AUD | 0.1281 | 0.1329 | 0.1329 | 0.1368 | 0.1242 | 0.1305 |
| HKD | 0.7476 | 0.7805 | 0.7805 | N/A | | 0.7640 |
| INR | 6.2160 | 6.6978 | 6.6978 | N/A | | 6.4550 |
| JPY | 10.5297 | 11.0931 | 11.0931 | N/A | | 10.7300 |
| NOK | 0.7787 | 0.8087 | 0.8087 | N/A | | 0.7937 |
| NZD | 0.1367 | 0.1416 | 0.1416 | 0.1458 | 0.1326 | 0.1392 |
| SEK | 0.8423 | 0.8746 | 0.8746 | N/A | | 0.8584 |
| CAD | 0.1256 | 0.1304 | 0.1304 | 0.1343 | 0.1218 | 0.1280 |
| CHF | 0.0952 | 0.0988 | 0.0988 | 0.1017 | 0.0923 | 0.0970 |
| DKK | 0.6135 | 0.6368 | 0.6368 | N/A | | 0.6251 |
| NAD-Namibia | N/A | N/A | N/A | 1.3983 | 1.2528 | 1.3052 |

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 (Feb) | 2.90% | Flexi Fixed Deposits |
| Prime Rate | 6.50% | 6 months = 3.10% |
| Bank Rate | 5.00% | 12 months = 3.75% |