



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.3574	13.9168		GBP/ZAR	17.8613
EUR/USD		1.0595	1.1725		EUR/ZAR	15.3729
GBP/USD		1.2293	1.3623			
USD/JPY		105.7864	118.19			
GOLD \$ p/oz		1254.46	1254.60			
BRENT CRUDE \$ p/barrel		51.40	51.42			
Date :	18-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	22-May-17
GBP	13.6738	13.0971	13.0971	12.8314	14.1755	13.4321
USD	0.0939	0.0996	.0996	0.1035	0.0909	0.0964
EUR	11.7688	11.2883	11.2883	11.0727	12.1388	11.5474
ZAR	1.2312	1.3062	1.3062	1.3732	1.2303	1.2818
AUD	0.1271	0.1316	.1316	0.1355	0.1232	0.1294
HKD	0.7369	0.7641	.7641	N/A		0.7505
INR	5.94	6.37	6.3696	N/A		6.1550
JPY	10.54	11.09	11.0931	N/A		10.7350
NOK	0.7993	0.8292	.8292	N/A		0.8142
NZD	0.1366	0.1416	.1416	0.1458	0.1325	0.1391
SEK	0.8277	0.8586	.8586	N/A		0.8431
CAD	0.1290	0.1339	.1339	0.1378	0.1251	0.1315
CHF	0.0928	0.0962	.0962	0.0991	0.0900	0.0945
DKK	.6325	.6559	.6559	N/A		0.6442
NAD-Namibia	N/A	N/A	N/A	1.3732	1.2303	1.2818

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%