



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR	11.0772	12.4809			GBP/ZAR	17.5820
EUR/USD	1.1790	1.3055			EUR/ZAR	15.3425
GBP/USD	1.3493	1.4960				
USD/JPY	101.8977	113.97				
GOLD \$ p/oz	1352.86	1353.63				
BRENT CRUDE \$ p/barrel	74.32	74.34				
Date :	19-Apr-18					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	23-Apr-18
GBP	13.8551	13.2708	13.2708	13.0017	14.3634	13.6103
USD	0.1017	0.1080	0.1080	0.1122	0.0985	0.1045
EUR	12.0903	11.5959	11.5959	11.3744	12.4703	11.8624
ZAR	1.1961	1.2690	1.2690	1.3341	1.1952	1.2453
AUD	0.1324	0.1363	0.1363	0.1403	0.1284	0.1344
HKD	0.8047	0.8349	0.8349	N/A		0.8198
INR	6.5668	7.0671	7.0671	N/A		6.8150
JPY	11.0025	11.5875	11.5875	N/A		11.2100
NOK	0.7946	0.8247	0.8247	N/A		0.8096
NZD	0.1401	0.1452	0.1452	0.1495	0.1358	0.1427
SEK	0.8600	0.8926	0.8926	N/A		0.8763
CAD	0.1293	0.1342	0.1342	0.1381	0.1254	0.1318
CHF	0.0993	0.1030	0.1030	0.1061	0.0963	0.1012
DKK	0.6161	0.6392	0.6392	N/A		0.6277
NAD-Namibia	N/A	N/A	N/A	1.3341	1.1952	1.2453

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