



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | | |
|-------------------------|-------------------|----------------|------------------|----------------|-----------------|---------------|--|
| USD/ZAR | 12.6873 | 14.2299 | | | GBP/ZAR | 17.3120 | |
| EUR/USD | 1.0119 | 1.1211 | | | EUR/ZAR | 15.0109 | |
| GBP/USD | 1.1653 | 1.2929 | | | | | |
| USD/JPY | 108.8282 | 121.84 | | | | | |
| GOLD \$ p/oz | 1200.10 | 1200.46 | | | | | |
| BRENT CRUDE \$ p/barrel | 53.41 | 53.43 | | | | | |
| Date : | 19-Jan-17 | | | | | Value Date | |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 23-Jan-17 | |
| GBP | 13.2512 | 12.6929 | 12.6929 | 12.4355 | 13.7373 | 13.0173 | |
| USD | 0.0918 | 0.0976 | 0.0976 | 0.1013 | 0.0889 | 0.0944 | |
| EUR | 11.4899 | 11.0214 | 11.0214 | 10.8109 | 11.8511 | 11.2740 | |
| ZAR | 1.2379 | 1.3064 | 1.3064 | 1.3735 | 1.2305 | 1.2820 | |
| AUD | 0.1229 | 0.1276 | 0.1276 | 0.1314 | 0.1192 | 0.1253 | |
| HKD | 0.7183 | 0.7456 | 0.7456 | N/A | | 0.7319 | |
| INR | 6.1576 | 6.6158 | 6.6158 | N/A | | 6.3850 | |
| JPY | 10.6183 | 11.1858 | 11.1858 | N/A | | 10.8200 | |
| NOK | 0.7864 | 0.8167 | 0.8167 | N/A | | 0.8015 | |
| NZD | 0.1296 | 0.1345 | 0.1345 | 0.1385 | 0.1257 | 0.1321 | |
| SEK | 0.8284 | 0.8603 | 0.8603 | N/A | | 0.8443 | |
| CAD | 0.1228 | 0.1275 | 0.1275 | 0.1313 | 0.1191 | 0.1252 | |
| CHF | 0.0932 | 0.0968 | 0.0968 | 0.0997 | 0.0903 | 0.0950 | |
| DKK | 0.6470 | 0.6718 | 0.6718 | N/A | | 0.6594 | |
| NAD-Namibia | N/A | N/A | N/A | 1.3735 | 1.2305 | 1.2820 | |

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