



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.3574	13.9168		GBP/ZAR	17.8741
EUR/USD		1.0595	1.1725		EUR/ZAR	15.3729
GBP/USD		1.2302	1.3633			
USD/JPY		105.6875	118.08			
GOLD \$ p/oz		1250.89	1251.08			
BRENT CRUDE \$ p/barrel		51.35	51.37			
Date :	19-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	23-May-17
GBP	13.6836	13.1068	13.1068	12.8410	14.1856	13.4419
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	0.1275	0.1321	.1321	0.1360	0.1236	0.1298
HKD	0.7367	0.7639	.7639	N/A		0.7503
INR	5.99	6.43	6.4311	N/A		6.2100
JPY	10.53	11.08	11.0828	N/A		10.7250
NOK	0.7997	0.8296	.8296	N/A		0.8146
NZD	0.1374	0.1424	.1424	0.1466	0.1332	0.1399
SEK	0.8308	0.8617	.8617	N/A		0.8463
CAD	0.1286	0.1335	.1335	0.1374	0.1247	0.1311
CHF	0.0927	0.0961	.0961	0.0990	0.0899	0.0944
DKK	.6330	.6564	.6564	N/A		0.6447
NAD-Namibia	N/A	N/A	N/A	1.3732	1.2303	1.2818
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(Apr)	3.40%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10
Bank Rate	5.50%	12 months = 3.75%