

**PUBLIC EXCHANGE RATES/ INDICATIVE**

Other Financials		Bid	Ask			
USD/ZAR		12.2429	13.7876		GBP/ZAR	17.7578
EUR/USD		1.0650	1.1786		EUR/ZAR	15.3094
GBP/USD		1.2337	1.3671			
USD/JPY		105.7340	118.12			
GOLD \$ p/oz		1255.48	1255.50			
BRENT CRUDE \$ p/barrel		52.42	52.45			
Date :	22-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	24-May-17
GBP	13.6509	13.0756	13.0756	12.8104	14.1518	13.4099
USD	0.0943	0.1001	0.1001	0.1040	0.0914	0.0969
EUR	11.7688	11.2883	11.2883	11.0727	12.1388	11.5474
ZAR	1.2261	1.3009	1.3009	1.3676	1.2252	<b>1.2765</b>
AUD	0.1278	0.1324	0.1324	0.1363	<b>0.1239</b>	0.1301
HKD	0.7390	0.7662	0.7662	N/A		0.7526
INR	5.9822	6.4209	6.4209	N/A		6.2000
JPY	10.5888	11.1446	11.1446	N/A		10.7850
NOK	0.7969	0.8267	0.8267	N/A		0.8118
NZD	0.1370	0.1420	0.1420	0.1462	<b>0.1328</b>	0.1395
SEK	0.8302	0.8613	0.8613	N/A		0.8457
CAD	0.1286	0.1335	0.1335	0.1374	<b>0.1247</b>	0.1311
CHF	0.0928	0.0962	0.0962	0.0991	<b>0.0900</b>	0.0945
DKK	0.6331	0.6565	0.6565	N/A		0.6448
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3676</b>	<b>1.2252</b>	<b>1.2765</b>

**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)	<b>3.40%</b>	<b>Flexi Fixed Deposits</b>
Prime Rate	<b>7.00%</b>	6 months = 3.10%
Bank Rate	<b>5.50%</b>	12 months = 3.75%