



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	11.6911	13.1089			GBP/ZAR	16.2437	
EUR/USD	1.0272	1.1376			EUR/ZAR	14.0366	
GBP/USD	1.1869	1.3165					
USD/JPY	105.5801	118.16					
GOLD \$ p/oz	1246.91	1247.68					
BRENT CRUDE \$ p/barrel	49.45	49.47					
Date :	23-Mar-17					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	27-Mar-17	
GBP	12.9458	12.4000	12.4000	12.1485	13.4208	12.7171	
USD	0.0957	0.1017	0.1017	0.1056	0.0927	0.0984	
EUR	11.1868	10.7313	10.7313	10.5263	11.5385	10.9770	
ZAR	1.1889	1.2547	1.2547	1.3191	1.1818	1.2313	
AUD	0.1261	0.1308	0.1308	0.1347	0.1222	0.1285	
HKD	0.7498	0.7781	0.7781	N/A		0.7639	
INR	6.1576	6.6055	6.6055	N/A		6.3800	
JPY	10.7365	11.3094	11.3094	N/A		10.9400	
NOK	0.8170	0.8482	0.8482	N/A		0.8326	
NZD	0.1369	0.1420	0.1420	0.1462	0.1327	0.1395	
SEK	0.8491	0.8815	0.8815	N/A		0.8653	
CAD	0.1286	0.1335	0.1335	0.1374	0.1247	0.1311	
CHF	0.0957	0.0994	0.0994	0.1023	0.0928	0.0976	
DKK	0.6649	0.6901	0.6901	N/A		0.6775	
NAD-Namibia	N/A	N/A	N/A	1.3191	1.1818	1.2313	

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 (Feb)	3.40%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%