



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask				
USD/ZAR	11.6673	13.0690			GBP/ZAR	16.1663	
EUR/USD	1.0249	1.1339			EUR/ZAR	13.9621	
GBP/USD	1.1848	1.3129					
USD/JPY	105.7738	118.14					
GOLD \$ p/oz	1244.29	1244.43					
BRENT CRUDE \$ p/barrel	50.06	50.08					
Date :	24-Mar-17					Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	28-Mar-17	
GBP	12.9104	12.3658	12.3658	12.1150	13.3840	12.6822	
USD	0.0958	0.1017	0.1017	0.1056	0.0928	0.0984	
EUR	11.1501	10.6962	10.6962	10.4919	11.5006	10.9410	
ZAR	1.1865	1.2522	1.2522	1.3164	1.1794	1.2288	
AUD	0.1269	0.1315	0.1315	0.1354	0.1230	0.1292	
HKD	0.7505	0.7781	0.7781	N/A		0.7643	
INR	6.1673	6.6158	6.6158	N/A		6.3900	
JPY	10.7562	11.3197	11.3197	N/A		10.9550	
NOK	0.8221	0.8527	0.8527	N/A		0.8374	
NZD	0.1381	0.1432	0.1432	0.1474	0.1339	0.1407	
SEK	0.8547	0.8865	0.8865	N/A		0.8706	
CAD	0.1291	0.1340	0.1340	0.1379	0.1252	0.1316	
CHF	0.0962	0.0998	0.0998	0.1027	0.0933	0.0980	
DKK	0.6675	0.6922	0.6922	N/A		0.6799	
NAD-Namibia	N/A	N/A	N/A	1.3164	1.1794	1.2288	

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