



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask				
USD/ZAR		12.1469	13.6793		GBP/ZAR	17.5876	
EUR/USD		1.0635	1.1781		EUR/ZAR	15.1837	
GBP/USD		1.2315	1.3647				
USD/JPY		106.2911	118.73				
GOLD \$ p/oz		1249.06	1250.16				
BRENT CRUDE \$ p/barrel		52.83	52.85				
Date :	24-May-17	VALUE DATE FOR BWP MOVES TO 29/05/2017 DUE TO HOLIDAY				Value Date	
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	29-May-17	
GBP	13.5849	13.0121	13.0121	12.7482	14.0834	13.3449	
USD	0.0946	0.1005	0.1005	0.1043	0.0917	0.0972	
EUR	11.7281	11.2366	11.2366	11.0219	12.0968	11.5009	
ZAR	1.2202	1.2946	1.2946	1.3610	1.2193	1.2704	
AUD	0.1280	0.1327	0.1327	0.1366	0.1241	0.1303	
HKD	0.7434	0.7709	0.7709	N/A		0.7571	
INR	6.0309	6.4619	6.4619	N/A		6.2450	
JPY	10.6774	11.2373	11.2373	N/A		10.8750	
NOK	0.8012	0.8311	0.8311	N/A		0.8161	
NZD	0.1362	0.1412	0.1412	0.1454	0.1321	0.1387	
SEK	0.8308	0.8617	0.8617	N/A		0.8463	
CAD	0.1291	0.1339	0.1339	0.1378	0.1252	0.1315	
CHF	0.0931	0.0965	0.0965	0.0994	0.0902	0.0948	
DKK	0.6352	0.6588	0.6588	N/A		0.6470	
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3610</b>	<b>1.2193</b>	<b>1.2704</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)	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%