



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		11.5101	12.9054		GBP/ZAR	16.0766
EUR/USD		1.0343	1.1454		EUR/ZAR	13.9149
GBP/USD		1.1932	1.3234			
USD/JPY		104.5300	116.97			
GOLD \$ p/oz		1258.12	1258.26			
BRENT CRUDE \$ p/barrel		49.91	49.93			
Date :	27-Mar-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	29-Mar-17
GBP	12.8963	12.3521	12.3521	12.1016	13.3695	12.6683
USD	0.0966	0.1026	0.1026	0.1066	0.0936	0.0993
EUR	11.1623	10.7079	10.7079	10.5033	11.5132	10.9529
ZAR	1.1811	1.2466	1.2466	1.3105	1.1741	1.2233
AUD	0.1278	0.1325	0.1325	0.1364	0.1239	0.1301
HKD	0.7566	0.7852	0.7852	N/A		0.7709
INR	6.1868	6.6363	6.6363	N/A		6.4100
JPY	10.7267	11.2991	11.2991	N/A		10.9300
NOK	0.8207	0.8521	0.8521	N/A		0.8364
NZD	0.1381	0.1433	0.1433	0.1476	0.1339	0.1407
SEK	0.8536	0.8860	0.8860	N/A		0.8698
CAD	0.1298	0.1347	0.1347	0.1387	0.1259	0.1323
CHF	0.0958	0.0995	0.0995	0.1024	0.0929	0.0977
DKK	0.6664	0.6916	0.6916	N/A		0.6790
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3105</b>	<b>1.1741</b>	<b>1.2233</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 (Feb)	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%