



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.1254	13.5837		GBP/ZAR	16.9232
EUR/USD		1.0329	1.1429		EUR/ZAR	14.6265
GBP/USD		1.1933	1.3224			
USD/JPY		105.0455	117.36			
GOLD \$ p/oz		1252.81	1253.61			
BRENT CRUDE \$ p/barrel		50.06	50.08			
Date :	28-Mar-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	30-Mar-17
GBP	13.2046	12.6480	12.6480	12.3915	13.6891	12.9714
USD	0.0943	0.1001	0.1001	0.1040	0.0914	0.0969
EUR	11.4126	10.9474	10.9474	10.7383	11.7714	11.1983
ZAR	1.2143	1.2816	1.2816	1.3473	1.2070	1.2576
AUD	0.1253	0.1298	0.1298	0.1337	0.1215	0.1276
HKD	0.7390	0.7663	0.7663	N/A		0.7527
INR	6.0309	6.4619	6.4619	N/A		6.2450
JPY	10.5198	11.0725	11.0725	N/A		10.7150
NOK	0.8078	0.8378	0.8378	N/A		0.8228
NZD	0.1356	0.1405	0.1405	0.1446	0.1315	0.1381
SEK	0.8359	0.8669	0.8669	N/A		0.8514
CAD	0.1275	0.1323	0.1323	0.1362	0.1236	0.1299
CHF	0.0938	0.0973	0.0973	0.1002	0.0909	0.0956
DKK	0.6520	0.6761	0.6761	N/A		0.6640
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3473</b>	<b>1.2070</b>	<b>1.2576</b>

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