



**PUBLIC EXCHANGE RATES/ INDICATIVE**



Other Financials		Bid	Ask			
USD/ZAR		12.1978	13.6651		GBP/ZAR	16.8202
EUR/USD		1.0275	1.1382		EUR/ZAR	14.6533
GBP/USD		1.1789	1.3065			
USD/JPY		105.5784	117.95			
GOLD \$ p/oz		1250.31	1251.08			
BRENT CRUDE \$ p/barrel		50.81	50.83			
Date :	29-Mar-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	31-Mar-17
GBP	13.1003	12.5474	12.5474	12.2929	13.5809	12.8686
USD	0.0940	0.0997	0.0997	0.1036	0.0910	0.0965
EUR	11.4126	10.9352	10.9352	10.7263	11.7714	11.1920
ZAR	1.2165	1.2840	1.2840	1.3498	1.2092	1.2599
AUD	0.1239	0.1285	0.1285	0.1323	0.1201	0.1262
HKD	0.7361	0.7632	0.7632	N/A		0.7496
INR	6.0017	6.4414	6.4414	N/A		6.2200
JPY	10.5297	11.0828	11.0828	N/A		10.7250
NOK	0.8074	0.8375	0.8375	N/A		0.8224
NZD	0.1352	0.1402	0.1402	0.1443	0.1311	0.1377
SEK	0.8383	0.8696	0.8696	N/A		0.8539
CAD	0.1267	0.1314	0.1314	0.1353	0.1228	0.1291
CHF	0.0941	0.0975	0.0975	0.1004	0.0912	0.0958
DKK	0.6529	0.6771	0.6771	N/A		0.6650
<b>NAD-Namibia</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.3498</b>	<b>1.2092</b>	<b>1.2599</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%