



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | | |
|-------------------------|-------------------|----------------|------------------|----------------|-----------------|---------------|--|
| USD/ZAR | 12.2679 | 13.8301 | | | GBP/ZAR | 17.9640 | |
| EUR/USD | 1.1088 | 1.2283 | | | EUR/ZAR | 15.9880 | |
| GBP/USD | 1.2441 | 1.3801 | | | | | |
| USD/JPY | 105.4662 | 118.04 | | | | | |
| GOLD \$ p/oz | 1244.24 | 1244.38 | | | | | |
| BRENT CRUDE \$ p/barrel | 74.96 | 74.98 | | | | | |
| Date : | 30-Jul-18 | | | | | Value Date | |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 1-Aug-18 | |
| GBP | 13.6820 | 13.1049 | 13.1049 | 12.8391 | 14.1840 | 13.4402 | |
| USD | 0.0949 | 0.1009 | 0.1009 | 0.1048 | 0.0919 | 0.0976 | |
| EUR | 12.1770 | 11.6790 | 11.6790 | 11.4559 | 12.5598 | 11.9475 | |
| ZAR | 1.2374 | 1.3130 | 1.3130 | 1.3803 | 1.2365 | 1.2884 | |
| AUD | 0.1294 | 0.1343 | 0.1343 | 0.1383 | 0.1255 | 0.1319 | |
| HKD | 0.7515 | 0.7799 | 0.7799 | N/A | | 0.7657 | |
| INR | 6.4304 | 6.9132 | 6.9132 | N/A | | 6.6700 | |
| JPY | 10.6380 | 11.2064 | 11.2064 | N/A | | 10.8400 | |
| NOK | 0.7841 | 0.8142 | 0.8142 | N/A | | 0.7991 | |
| NZD | 0.1409 | 0.1461 | 0.1461 | 0.1504 | 0.1366 | 0.1435 | |
| SEK | 0.8463 | 0.8786 | 0.8786 | N/A | | 0.8624 | |
| CAD | 0.1251 | 0.1299 | 0.1299 | 0.1338 | 0.1213 | 0.1275 | |
| CHF | 0.0952 | 0.0990 | 0.0990 | 0.1019 | 0.0923 | 0.0971 | |
| DKK | 0.6120 | 0.6352 | 0.6352 | N/A | | 0.6236 | |
| NAD-Namibia | N/A | N/A | N/A | 1.3803 | 1.2365 | 1.2884 | |

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(May) | 3.30% | Flexi Fixed Deposits |
| Prime Rate | 6.50% | 6 months = 3.10% |
| Bank Rate | 5.00% | 12 months = 3.75% |