



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | |
|-------------------------|-------------------|----------------|------------------|----------------|--------------------|---------------|
| USD/ZAR | | 12.2372 | 13.7800 | | GBP/ZAR EUR/ZAR | 17.9498 |
| EUR/USD | | 1.1162 | 1.2352 | | | 16.0369 |
| GBP/USD | | 1.2477 | 1.3825 | | | |
| USD/JPY | | 105.5436 | 117.90 | | | |
| GOLD \$ p/oz | | 1221.55 | 1221.65 | | | |
| BRENT CRUDE \$ p/barrel | | 75.63 | 75.65 | | | |
| Date : | 31-Jul-18 | | | | | Value Date |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 2-Aug-18 |
| GBP | 13.6787 | 13.1019 | 13.1019 | 12.8362 | 14.1806 | 13.4370 |
| USD | 0.0952 | 0.1011 | .1011 | 0.1050 | 0.0922 | 0.0978 |
| EUR | 12.2209 | 11.7209 | 11.7209 | 11.4970 | 12.3649 | 11.9904 |
| ZAR | 1.2368 | 1.3122 | 1.3122 | 1.3796 | 1.2360 | 1.2877 |
| AUD | 0.1293 | 0.1340 | .1340 | 0.1379 | 0.1254 | 0.1317 |
| HKD | 0.7537 | 0.7816 | .7816 | N/A | | 0.7676 |
| INR | 6.42 | 6.90 | 6.9030 | N/A | | 6.6600 |
| JPY | 10.67 | 11.23 | 11.2270 | N/A | | 10.8650 |
| NOK | 0.7801 | 0.8094 | .8094 | N/A | | 0.7947 |
| NZD | 0.1408 | 0.1458 | .1458 | 0.1501 | 0.1365 | 0.1433 |
| SEK | 0.8406 | 0.8720 | .8720 | N/A | | 0.8563 |
| CAD | 0.1252 | 0.1299 | .1299 | 0.1338 | 0.1214 | 0.1276 |
| CHF | 0.0949 | 0.0984 | .0984 | 0.1013 | 0.0920 | 0.0966 |
| DKK | .6101 | .6326 | .6326 | N/A | | 0.6214 |
| NAD-Namibia | N/A | N/A | N/A | 1.3796 | 1.2360 | 1.2877 |

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(MAI) | 2.90% | Flexi Fixed Deposits |
| Prime Rate | 6.50% | 6 months = 3.10% |
| Bank Rate | 5.00% | 12 months = 3.75% |