



PUBLIC EXCHANGE RATES/ INDICATIVE



| Other Financials | | Bid | Ask | | | |
|-------------------------|--------------------------|-----------------------|-------------------------|-----------------------|------------------------|-------------------|
| USD/ZAR | | 11.6104 | 13.0717 | | GBP/ZAR | 17.2560 |
| EUR/USD | | 1.1121 | 1.2318 | | EUR/ZAR | 15.1731 |
| GBP/USD | | 1.2645 | 1.4009 | | | |
| USD/JPY | | 103.2704 | 115.23 | | | |
| GOLD \$ p/oz | | 1305.06 | 1305.19 | | | |
| BRENT CRUDE \$ p/barrel | | 76.18 | 76.20 | | | |
| Date : | 31-May-18 | | | | | Value Date |
| Currency Code | Bank Selling Rate | Bank Buying TT | Bank Buying TC's | Bank Buys cash | Bank Sells cash | 04-Jun-18 |
| GBP | 13.4621 | 12.8950 | 12.8950 | 12.6335 | 13.9561 | 13.2245 |
| USD | 0.0981 | 0.1041 | 0.1041 | 0.1081 | 0.0950 | 0.1007 |
| EUR | 11.8372 | 11.3407 | 11.3407 | 11.1240 | 12.2093 | 11.6077 |
| ZAR | 1.2082 | 1.2818 | 1.2818 | 1.3476 | 1.2073 | 1.2579 |
| AUD | 0.1305 | 0.1352 | 0.1352 | 0.1392 | 0.1265 | 0.1329 |
| HKD | 0.7761 | 0.8045 | 0.8045 | N/A | | 0.7903 |
| INR | 6.5083 | 6.9953 | 6.9953 | N/A | | 6.7500 |
| JPY | 10.7464 | 11.2991 | 11.2991 | N/A | | 10.9400 |
| NOK | 0.8073 | 0.8372 | 0.8372 | N/A | | 0.8222 |
| NZD | 0.1412 | 0.1464 | 0.1464 | 0.1507 | 0.1369 | 0.1438 |
| SEK | 0.8694 | 0.9015 | 0.9015 | N/A | | 0.8854 |
| CAD | 0.1273 | 0.1318 | 0.1318 | 0.1357 | 0.1234 | 0.1296 |
| CHF | 0.0977 | 0.1013 | 0.1013 | 0.1043 | 0.0947 | 0.0995 |
| DKK | 0.6297 | 0.6529 | 0.6529 | N/A | | 0.6413 |
| NAD-Namibia | N/A | N/A | N/A | 1.3476 | 1.2073 | 1.2579 |

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