



TREASURY DIVISION

DAILY RATES CIRCULAR

5-Mar-13

TIME:08:17 AM

CURRENCIES			
CURRENCY	BID	MID RATE	ASK
AUSTRALIA (AUD/USD)	1.0202	1.0242	1.0342
BOTSWANA (BWP/USD)	0.1196	0.1226	0.1271
BRITAIN (GBP/USD)	1.5018	1.5118	1.5268
CANADA (USD/CAD)	1.0214	1.0259	1.0324
EURO CCY UNIT (EURO/USD)	1.3017	1.3037	1.3077
JAPAN (USD/JPY)	92.5600	93.0600	93.5600
SOUTH AFRICA (USD/ZAR)	8.8800	9.0300	9.1800
NEW ZEALAND (NZD/USD)	0.0000	0.0000	0.0000

RESOURCES	
Resource	Spot Price
GOLD (USD/t oz.)	1580.5100
SILVER (USD/t oz.)	28.7400
PLATINUM (USD/t oz.)	1578.5000
OIL (USD/bbl)	110.5100

AGRICULTURAL COMMODITIES		
Commodity	SAFEX	CME
	Spot Price	Spot Price
	ZAR	USD
Wheat (USD/bu)		697.7500
Rice (CBOT) (USD/cwt)		580.0000
Maize (USD/bu)		726.2500
Cotton (USD/lb)		86.4900

				TB Rates				Investment Rates				
				Tenor	Rate							
Enhanced Call Account						Inflation Rates		CALL	7 DAYS	14 DAYS	30DAYS	60 DAYS
	INDIVIDUAL	CORPORATE	LEDGER FEES			YR/YR (Sept)			8.00%	9.00%	10.00%	11.00%
MINIMUM	USD 2,500.00	USD 5,000.00				MN/MN (Sept)						
≤ USD 100,000.00	5%	5%	NIL					90 DAYS	182 DAYS	270 DAYS	365 DAYS	
<USD 500,000.00	6%	6%	NIL					12.00%	-			
≥ USD 500,000.00	7%	7%	NIL									

Lending Rates		Accommodation rate			
Bankers Acceptances				Current	Forecast

These rates are quoted on a strictly indicative basis only and are only reflective of the general market levels.
Please contact our dealers Edwin, Lawrence, Millicent, Simbarashe, Stephen, Fadzai, Itai, Sharon on 04703685/6