



Royal Bank

FOREX INDICATION RATES FOR 31 JULY 2015 as at 12:00

Rates for amounts up to R200 000.00

Closing rate history for date 2015-05-30 16:16

	Bank Buying				Bank Selling			
Country	Currency	T/T	Cheques	Foreign	Cheques	Foreign		
				notes	And T/T	Notes		
Quotations on basis rand per unit foreign currency								
BRITISH STERLING	GBP	19.53	19.49	19.41	20.04	20.14		
EURO	EUR	13.70	13.66	13.57	14.13	14.16		
UNITED STATE DOLLAR	USD	12.56	12.51	12.55	12.88	12.88		
QUOTATIONS ON BASIS FOREIGN CURRENCY PER RAND(R1)								
ARAB EMMIRATES DIR	AED	.3192		.3030	.2570	2812		
AUSTRALIAN DOLLAR	AUD	.1119	.1135	.1129	.1036	.1026		
BOTSWANA PULA	BWP	.8548	.8603	.8548	.7386	.7386		
CANADIAN DOLLAR	CAD	.1092	.1096	.1122	.0953	.0953		
SWISS FRANC	CHF	.0791	.0793	.0901	.0725	.0683		
CHINESE YUAN	CNY	.5400		.5023	.4361	.4637		
CZECH KRONER	CZK	2.0509	2.7623		1.8317			
DANISH KRONER	DKK	.5666	.5688	.5876	.5043	5043		
EGYPTIAN POUND	EGP	.6466			.5818			
FIJI DOLLAR	FJD	.1735			.1601			
GHANA CEDI	GHS	.3408			.2506			
HONG KONG DOLLAR	HKD	.6335	.6371	.6855	.5826	.5826		
HUNGARIAN FORINT	HUF	23.7870			20.5933			
ISRAELI SHEKEL	ILS	.3283		.3883	.2652	.2652		
INDIAN RUPEE	INR	5.2001	5.2409	5.3251	4.8549			
JAPANESE YEN	JPY	10.1352	10.1034	10.2852	9.4064	9.3964		
KENYAN SHILLING	KES	8.9754	9.0581		7.0967			
SRI LANKA RUPEE	LKR	10.7091	10.8742		10.2741			
LESOTHO	LSL	1.000		1.000	1.000	1.000		
MOROCCAN DIRHAM	MAD	.7805			.7697			
MALAGASY ARIARY	MGA					206.2700		
MAURITIAN RUPEE	MUR	2.9471	2.9125	2.9521	2.6096	2.6096		
MALAWI KWACHA	MWK		42.6281		38.1515			

MEXICAN PESO	MXN	1.2907			1.2603			
MOZAMBIQUE NETICA	MZN	3.2467		3.3025	2.7541	2.6999		
NAMIBIA DOLLAR	NAD	1.000		1.000	1.000	1.000		
NIGERIAN NAIRA	NGN	22.4915	17.8784		13.5465			
NORWIGIAN KRONOR	NOK	.6742	.6765	.6862	.6124	.6124		
NEW ZEALAND DOLLAR	NZD	.1261	.1284	.1302	.1131	.1116		
PAKISTAN RUPEE	PKR					7.1498		
POLISH ZLOTY	PLN	.3391			.2567			
QATAR RIYAL	QAR	.3168			.2545			
RAWANDAN FRANC	RWF				48.5198			
SAUDI RIYALS	SAR	.3853		.3903	.2730	.2730		
SWEDISH KRONER	SEK	.7051	.7075	.7599	6495	6488		
SINGAPORE	SGD	.1149	.1153	.1234	.1010	.1010		
SWAZILAND LILANGE	SZL	1.000		1.000	1.000	1.000		
THAI BAHT	THB	3.0624	2.8683	3.1344	2.4691	2.4721		
TUNISIAN DINAR	TND	.1558			.1543			
TURKISH LIRE	TRY	.2231			.2136			
UGANDAN SHILLING	UGX	300.100			237.4428			
CFA FRANC	XAF				36.8945			
SENEGALESE FRANC	XOF				36.9117			
ZAMBIAN KWACHA	ZMW	.6244			.5781			