



Other Financials		SELL	BUY		
USD/ZAR		17.5310	19.5819	GBP/ZAR	24.3498
EUR/USD		1.0219	1.1238	EUR/ZAR	20.8749
GBP/USD		1.1911	1.3109		
USD/JPY		148.75	164.56		
GOLD \$ p/oz		2335.89	2336.43		
BRENT CRUDE \$ p/barrel		88.49	88.51		
Date : 29-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	02-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4883	16.7515	16.4117	18.1299	17.1796
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3141	1.3924	1.4144	1.3114	1.3663
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5613	0.5800	N/A		0.5706
INR	5.8166	6.2465	N/A		6.0300
JPY	11.1502	11.7008	N/A		11.3400
NOK	0.7889	0.8153	N/A		0.8021
NZD	0.1203	0.1235	0.1278	0.1166	0.1222
SEK	0.7821	0.8083	N/A		0.7952
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0653	0.0675	0.0695	0.0633	0.0664
DKK	0.4988	0.5155	N/A		0.5072
NAD-Namibi:	1.3141	1.3924	1.4144	1.3114	1.3663
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%