



Other Financials		SELL	BUY		
USD/ZAR		17.5611	19.6161	GBP/ZAR	24.6221
EUR/USD		1.0274	1.1299	EUR/ZAR	21.0241
GBP/USD		1.2023	1.3232		
USD/JPY		140.56	155.38		
GOLD \$ p/oz		2040.40	2041.85		
BRENT CRUDE \$ p/barrel		80.61	80.63		
Date : 1-Feb-24		Value Date			
Currency	Bank	Bank	Bank	Bank	5-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5326	16.7939	16.4533	18.1759	17.2231
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3254	1.4044	1.4266	1.3226	1.3781
AUD	0.1105	0.1142	0.1176	0.1072	0.1124
HKD	0.5645	0.5833	N/A		0.5739
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7620	0.7876	N/A		0.7748
NZD	0.1184	0.1216	0.1258	0.1148	0.1203
SEK	0.7527	0.7780	N/A		0.7654
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0624	0.0645	0.0664	0.0605	0.0635
DKK	0.4990	0.5156	N/A		0.5073
NAD-Namibi:	1.3254	1.4044	1.4266	1.3226	1.3781
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	3.50%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%