



Other Financials		SELL	BUY		
USD/ZAR		17.9181	20.0151	GBP/ZAR	25.0924
EUR/USD		1.0313	1.1326	EUR/ZAR	21.5022
GBP/USD		1.2008	1.3217		
USD/JPY		143.95	159.13		
GOLD \$ p/oz		2044.59	2044.96		
BRENT CRUDE \$ p/barrel		82.16	82.18		
Date : 01-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	05-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7045	16.9585	16.6146	18.3541	17.3920
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	15.1714	14.5640	14.2858	15.6483	14.8921
ZAR	1.3376	1.4173	1.4397	1.3348	1.3908
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5590	0.5776	N/A		0.5683
INR	5.7581	6.1850	N/A		5.9700
JPY	10.7464	11.2682	N/A		10.9250
NOK	0.7576	0.7830	N/A		0.7703
NZD	0.1172	0.1205	0.1247	0.1136	0.1192
SEK	0.7399	0.7647	N/A		0.7523
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4921	0.5086	N/A		0.5004
NAD-Namibia	1.3376	1.4173	1.4397	1.3348	1.3908
<b>Please Note :</b>					
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	3.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%