



Other Financials		SELL	BUY		
USD/ZAR		17.4203	19.4588	GBP/ZAR	24.6152
EUR/USD		1.0375	1.1394	EUR/ZAR	21.0312
GBP/USD		1.2117	1.3335		
USD/JPY		140.19	154.97		
GOLD \$ p/oz		2055.39	2055.79		
BRENT CRUDE \$ p/barrel		84.80	84.82		
Date : 2-Feb-24			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5736	16.8332	16.4918	18.2183	17.2634
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.3219	1.4007	1.4229	1.3192	1.3745
AUD	0.1101	0.1137	0.1170	0.1068	0.1119
HKD	0.5676	0.5865	N/A		0.5770
INR	5.8555	6.2773	N/A		6.0650
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7578	0.7833	N/A		0.7705
NZD	0.1181	0.1214	0.1256	0.1145	0.1201
SEK	0.7537	0.7790	N/A		0.7664
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0623	0.0644	0.0663	0.0604	0.0633
DKK	0.4972	0.5138	N/A		0.5055
NAD-Namibia	1.3219	1.4007	1.4229	1.3192	1.3745
<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	3.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%