



Other Financials		SELL	BUY		
USD/ZAR		17.3672	19.3989	GBP/ZAR	24.1136
EUR/USD		1.0216	1.1218	EUR/ZAR	20.6435
GBP/USD		1.1907	1.3104		
USD/JPY		148.67	164.32		
GOLD \$ p/oz		2310.97	2311.36		
BRENT CRUDE \$ p/barrel		83.97	83.99		
Date : 02-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	06-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4103	16.6767	16.3385	18.0491	17.1029
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.3072	1.3850	1.4069	1.3045	1.3591
AUD	0.1102	0.1138	0.1171	0.1069	0.1120
HKD	0.5629	0.5816	N/A		0.5723
INR	5.8458	6.2773	N/A		6.0600
JPY	11.1896	11.7317	N/A		11.3750
NOK	0.7958	0.8225	N/A		0.8091
NZD	0.1214	0.1246	0.1290	0.1177	0.1233
SEK	0.7856	0.8119	N/A		0.7988
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.5012	0.5179	N/A		0.5095
NAD-Namibia	1.3072	1.3850	1.4069	1.3045	1.3591
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%