



Other Financials		SELL	BUY		
USD/ZAR		17.4047	19.4403	GBP/ZAR	24.4596
EUR/USD		1.0349	1.1381	EUR/ZAR	20.9876
GBP/USD		1.2052	1.3264		
USD/JPY		145.06	160.48		
GOLD \$ p/oz		2293.54	2294.45		
BRENT CRUDE \$ p/barrel		90.48	90.58		
Date : 04-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	08-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5505	16.8110	16.4701	18.1944	17.2407
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3154	1.3937	1.4157	1.3126	1.3676
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5660	0.5848	N/A		0.5754
INR	5.8653	6.2978	N/A		6.0800
JPY	10.9631	11.5051	N/A		11.1500
NOK	0.7721	0.7980	N/A		0.7851
NZD	0.1198	0.1230	0.1273	0.1161	0.1217
SEK	0.7676	0.7933	N/A		0.7805
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4968	0.5134	N/A		0.5051
NAD-Namibia	1.3154	1.3937	1.4157	1.3126	1.3676
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	3.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%