



Other Financials		SELL	BUY		
USD/ZAR		17.7931	19.8740	GBP/ZAR	25.0139
EUR/USD		1.0340	1.1372	EUR/ZAR	21.4388
GBP/USD		1.2056	1.3269		
USD/JPY		143.76	158.91		
GOLD \$ p/oz		2083.19	2083.80		
BRENT CRUDE \$ p/barrel		83.72	83.73		
Date : 04-Mar-24				Value Date	
Currency	Bank	Bank	Bank	Bank	06-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7013	16.9555	16.6116	18.3507	17.3888
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	15.1714	14.5423	14.2645	15.6483	14.8810
ZAR	1.3338	1.4131	1.4355	1.3310	1.3867
AUD	0.1100	0.1137	0.1170	0.1067	0.1119
HKD	0.5613	0.5800	N/A		0.5706
INR	5.7776	6.2055	N/A		5.9900
JPY	10.7759	11.2991	N/A		10.9550
NOK	0.7538	0.7792	N/A		0.7665
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7408	0.7656	N/A		0.7532
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4930	0.5094	N/A		0.5012
NAD-Namibi:	1.3338	1.4131	1.4355	1.3310	1.3867
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%