



Other Financials	SELL	BUY		
USD/ZAR	17.6971	19.7681	GBP/ZAR	24.7580
EUR/USD	1.0277	1.1302	EUR/ZAR	21.1937
GBP/USD	1.1997	1.3203		
USD/JPY	141.92	156.89		
GOLD \$ p/oz	2027.10	2028.40		
BRENT CRUDE \$ p/barrel	82.13	82.15		

Date :		5-Feb-24		Value Date	
Currency	Bank	Bank	Bank	Bank	7-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5657	16.8257	16.4844	18.2102	17.2557
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3302	1.4094	1.4317	1.3274	1.3831
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5623	0.5811	N/A		0.5717
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6676	11.1858	N/A		10.8450
NOK	0.7644	0.7901	N/A		0.7772
NZD	0.1184	0.1216	0.1258	0.1148	0.1203
SEK	0.7562	0.7816	N/A		0.7689
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0624	0.0646	0.0665	0.0605	0.0635
DKK	0.4974	0.5141	N/A		0.5058
NAD-Namibia	1.3302	1.4094	1.4317	1.3274	1.3831

**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	3.5%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%