



Other Financials		SELL	BUY		
USD/ZAR		17.8471	19.9357	GBP/ZAR	25.1049
EUR/USD		1.0341	1.1374	EUR/ZAR	21.5080
GBP/USD		1.2062	1.3276		
USD/JPY		143.95	159.13		
GOLD \$ p/oz		2117.49	2118.00		
BRENT CRUDE \$ p/barrel		82.48	82.49		
Date : 05-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	07-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7350	16.9878	16.6433	18.3857	17.4220
USD	0.0710	0.0749	0.0755	0.0688	0.0728
EUR	15.1941	14.5640	14.2858	15.6717	14.9032
ZAR	1.3360	1.4156	1.4379	1.3332	1.3891
AUD	0.1105	0.1142	0.1176	0.1072	0.1124
HKD	0.5603	0.5790	N/A		0.5696
INR	5.7776	6.2055	N/A		5.9900
JPY	10.7759	11.2991	N/A		10.9550
NOK	0.7591	0.7846	N/A		0.7719
NZD	0.1179	0.1212	0.1254	0.1143	0.1199
SEK	0.7444	0.7693	N/A		0.7568
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.4920	0.5085	N/A		0.5003
NAD-Namibi:	1.3360	1.4156	1.4379	1.3332	1.3891
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%