



Other Financials	SELL	BUY		
USD/ZAR	17.7649	19.8153	GBP/ZAR	24.7163
EUR/USD	1.0263	1.1271	EUR/ZAR	21.2151
GBP/USD	1.1948	1.3132		
USD/JPY	142.31	156.81		
GOLD \$ p/oz	2024.59	2026.20		
BRENT CRUDE \$ p/barrel	81.89	81.91		

Date :		6-Feb-24		Value Date	
Currency	Bank	Bank	Bank	Bank	8-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5185	16.7804	16.4400	18.1612	17.2092
USD	0.0712	0.0750	0.0756	0.0690	0.0730
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3316	1.4109	1.4332	1.3289	1.3845
AUD	0.1103	0.1138	0.1171	0.1070	0.1121
HKD	0.5616	0.5796	N/A		0.5706
INR	5.7971	6.2157	N/A		6.0050
JPY	10.6676	11.1652	N/A		10.8350
NOK	0.7657	0.7904	N/A		0.7781
NZD	0.1183	0.1214	0.1256	0.1147	0.1202
SEK	0.7597	0.7842	N/A		0.7720
CAD	0.0970	0.1002	0.1031	0.0941	0.0986
CHF	0.0624	0.0645	0.0664	0.0605	0.0635
DKK	0.4979	0.5138	N/A		0.5059
NAD-Namibia	1.3316	1.4109	1.4332	1.3289	1.3845

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%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%