



Other Financials		SELL	BUY		
USD/ZAR		17.7316	19.7795	GBP/ZAR	24.9709
EUR/USD		1.0369	1.1371	EUR/ZAR	21.3639
GBP/USD		1.2093	1.3291		
USD/JPY		143.30	158.04		
GOLD \$ p/oz		2127.79	2128.35		
BRENT CRUDE \$ p/barrel		82.28	82.29		
Date :	06-Mar-24			Value Date	
Currency	Bank	Bank	Bank	Bank	08-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7065	16.9605	16.6165	18.3562	17.3940
USD	0.0713	0.0751	0.0757	0.0691	0.0731
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3310	1.4103	1.4326	1.3282	1.3839
AUD	0.1103	0.1138	0.1171	0.1070	0.1121
HKD	0.5625	0.5805	N/A		0.5715
INR	5.7971	6.2157	N/A		6.0050
JPY	10.7562	11.2682	N/A		10.9300
NOK	0.7594	0.7839	N/A		0.7717
NZD	0.1179	0.1211	0.1253	0.1143	0.1198
SEK	0.7454	0.7693	N/A		0.7574
CAD	0.0976	0.1008	0.1038	0.0946	0.0992
CHF	0.0635	0.0656	0.0675	0.0616	0.0646
DKK	0.4934	0.5091	N/A		0.5013
NAD-Namibi:	1.3310	1.4103	1.4326	1.3282	1.3839
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%