



Other Financials		SELL	BUY		
USD/ZAR		17.2735	19.2941	GBP/ZAR	24.0871
EUR/USD		1.0273	1.1281	EUR/ZAR	20.6465
GBP/USD		1.1958	1.3161		
USD/JPY		147.02	162.64		
GOLD \$ p/oz		2321.62	2322.04		
BRENT CRUDE \$ p/barrel		83.57	83.58		
Date : 06-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	08-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4141	16.6804	16.3421	18.0531	17.1067
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3054	1.3832	1.4051	1.3027	1.3573
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5652	0.5840	N/A		0.5746
INR	5.8653	6.3081	N/A		6.0850
JPY	11.1108	11.6596	N/A		11.3000
NOK	0.7836	0.8099	N/A		0.7967
NZD	0.1202	0.1235	0.1278	0.1165	0.1222
SEK	0.7820	0.8081	N/A		0.7951
CAD	0.0989	0.1022	0.1052	0.0959	0.1006
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5008	0.5174	N/A		0.5091
NAD-Namibia	1.3054	1.3832	1.4051	1.3027	1.3573
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%