



Other Financials		SELL	BUY		
USD/ZAR		17.6358	19.6997	GBP/ZAR	24.6773
EUR/USD		1.0261	1.1284	EUR/ZAR	21.0871
GBP/USD		1.1999	1.3206		
USD/JPY		141.47	156.38		
GOLD \$ p/oz		2033.06	2033.62		
BRENT CRUDE \$ p/barrel		83.05	83.07		
Date : 7-Feb-24		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5452	16.8059	16.4651	18.1889	17.2355
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3274	1.4065	1.4287	1.3247	1.3802
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5631	0.5818	N/A		0.5725
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7619	0.7875	N/A		0.7747
NZD	0.1179	0.1212	0.1254	0.1143	0.1199
SEK	0.7557	0.7810	N/A		0.7684
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0625	0.0647	0.0666	0.0606	0.0636
DKK	0.4988	0.5154	N/A		0.5071
NAD-Namibia	1.3274	1.4065	1.4287	1.3247	1.3802
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%