



Other Financials		SELL	BUY		
USD/ZAR		17.6120	19.6721	GBP/ZAR	24.9945
EUR/USD		1.0386	1.1423	EUR/ZAR	21.3165
GBP/USD		1.2170	1.3394		
USD/JPY		148.62	164.27		
GOLD \$ p/oz		2350.67	2351.33		
BRENT CRUDE \$ p/barrel		79.77	79.78		
Date : 07-Jun-24				Value Date	
Currency	Bank	Bank	Bank	Bank	11-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8690	17.1161	16.7690	18.5246	17.5536
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	15.2396	14.6075	14.3284	15.7186	14.9478
ZAR	1.3202	1.3988	1.4209	1.3175	1.3726
AUD	0.1074	0.1109	0.1142	0.1041	0.1092
HKD	0.5600	0.5786	N/A		0.5693
INR	5.8166	6.2465	N/A		6.0300
JPY	11.1404	11.6802	N/A		11.3250
NOK	0.7549	0.7802	N/A		0.7676
NZD	0.1157	0.1190	0.1231	0.1122	0.1177
SEK	0.7426	0.7674	N/A		0.7550
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.4910	0.5074	N/A		0.4992
NAD-Namibi:	1.3202	1.3988	1.4209	1.3175	1.3726
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%