



Other Financials		SELL	BUY		
USD/ZAR		17.5700	19.6261	GBP/ZAR	24.8421
EUR/USD		1.0380	1.1416	EUR/ZAR	21.2535
GBP/USD		1.2124	1.3344		
USD/JPY		141.47	156.53		
GOLD \$ p/oz		2156.29	2157.09		
BRENT CRUDE \$ p/barrel		82.75	82.76		
Date : 7-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6803	16.9354	16.5919	18.3290	17.3682
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3261	1.4051	1.4273	1.3233	1.3788
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5648	0.5836	N/A		0.5742
INR	5.8166	6.2465	N/A		6.0300
JPY	10.6774	11.2064	N/A		10.8600
NOK	0.7557	0.7810	N/A		0.7684
NZD	0.1173	0.1206	0.1248	0.1137	0.1193
SEK	0.7423	0.7671	N/A		0.7547
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.4939	0.5103	N/A		0.5021
NAD-Namibi:	1.3261	1.4051	1.4273	1.3233	1.3788
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	3.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%