



Other Financials		SELL	BUY		
USD/ZAR		17.6907	19.7596	GBP/ZAR	24.7774
EUR/USD		1.0277	1.1302	EUR/ZAR	21.1845
GBP/USD		1.2011	1.3219		
USD/JPY		142.32	157.32		
GOLD \$ p/oz		2031.69	2032.31		
BRENT CRUDE \$ p/barrel		83.77	83.79		
Date : 8-Feb-24		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5871	16.8461	16.5044	18.2324	17.2766
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3297	1.4088	1.4311	1.3270	1.3825
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5622	0.5810	N/A		0.5716
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6971	11.2167	N/A		10.8750
NOK	0.7604	0.7859	N/A		0.7732
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7526	0.7779	N/A		0.7653
CAD	0.0967	0.1000	0.1029	0.0938	0.0984
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4972	0.5138	N/A		0.5055
NAD-Namibia	1.3297	1.4088	1.4311	1.3270	1.3825
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%