



Other Financials		SELL	BUY		
USD/ZAR		17.4943	19.5401	GBP/ZAR	24.8315
EUR/USD		1.0424	1.1464	EUR/ZAR	21.2498
GBP/USD		1.2173	1.3397		
USD/JPY		141.61	156.54		
GOLD \$ p/oz		2161.80	2162.80		
BRENT CRUDE \$ p/barrel		83.35	83.34		
Date : 08-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7023	16.9564	16.6125	18.3518	17.3898
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3239	1.4027	1.4249	1.3212	1.3765
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5662	0.5850	N/A		0.5756
INR	5.8263	6.2465	N/A		6.0350
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7531	0.7785	N/A		0.7658
NZD	0.1173	0.1205	0.1247	0.1137	0.1192
SEK	0.7402	0.7650	N/A		0.7526
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.4934	0.5098	N/A		0.5016
NAD-Namibia	1.3239	1.4027	1.4249	1.3212	1.3765
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%