



Other Financials		SELL	BUY		
USD/ZAR		17.3404	19.3685	GBP/ZAR	24.3413
EUR/USD		1.0347	1.1380	EUR/ZAR	20.9075
GBP/USD		1.2038	1.3249		
USD/JPY		145.26	160.70		
GOLD \$ p/oz		2357.62	2358.10		
BRENT CRUDE \$ p/barrel		90.68	90.71		
Date : 09-Apr-24			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5065	16.7688	16.4287	18.1488	17.1974
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3123	1.3904	1.4124	1.3096	1.3644
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5670	0.5859	N/A		0.5764
INR	5.8555	6.2875	N/A		6.0700
JPY	10.9926	11.5360	N/A		11.1800
NOK	0.7716	0.7974	N/A		0.7845
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7642	0.7898	N/A		0.7770
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4974	0.5140	N/A		0.5057
NAD-Namibi:	1.3123	1.3904	1.4124	1.3096	1.3644
<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%