



Other Financials	SELL	BUY		
USD/ZAR	17.7264	19.8010	GBP/ZAR	24.8123
EUR/USD	1.0278	1.1287	EUR/ZAR	21.1998
GBP/USD	1.2003	1.3210		
USD/JPY	142.77	157.82		
GOLD \$ p/oz	2032.90	2033.40		
BRENT CRUDE \$ p/barrel	85.60	85.62		

Date : 9-Feb-24 Value Date

Currency Bank Bank Bank Bank 13-Feb-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5992	16.8577	16.5158	18.2449	17.2885
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3306	1.4099	1.4322	1.3278	1.3835
AUD	0.1104	0.1140	0.1174	0.1071	0.1122
HKD	0.5615	0.5803	N/A		0.5709
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7619	0.7875	N/A		0.7747
NZD	0.1171	0.1204	0.1246	0.1135	0.1191
SEK	0.7519	0.7771	N/A		0.7645
CAD	0.0966	0.0999	0.1028	0.0937	0.0983
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4965	0.5131	N/A		0.5048
NAD-Namibia	1.3306	1.4099	1.4322	1.3278	1.3835

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%