



Other Financials		SELL	BUY		
USD/ZAR		17.2864	19.3082	GBP/ZAR	24.3157
EUR/USD		1.0346	1.1378	EUR/ZAR	20.8401
GBP/USD		1.2063	1.3276		
USD/JPY		145.19	160.48		
GOLD \$ p/oz		2354.67	2355.18		
BRENT CRUDE \$ p/barrel		89.80	89.81		
Date : 10-Apr-24			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5189	16.7807	16.4404	18.1616	17.2096
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3100	1.3880	1.4099	1.3073	1.3620
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5679	0.5867	N/A		0.5773
INR	5.8653	6.2978	N/A		6.0800
JPY	11.0025	11.5360	N/A		11.1850
NOK	0.7737	0.7996	N/A		0.7867
NZD	0.1195	0.1227	0.1270	0.1158	0.1214
SEK	0.7644	0.7899	N/A		0.7771
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4981	0.5148	N/A		0.5065
NAD-Namibi:	1.3100	1.3880	1.4099	1.3073	1.3620
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%