



Other Financials		SELL	BUY		
USD/ZAR		17.5300	19.5798	GBP/ZAR	24.9883
EUR/USD		1.0440	1.1464	EUR/ZAR	21.2930
GBP/USD		1.2225	1.3454		
USD/JPY		140.57	155.39		
GOLD \$ p/oz		2180.45	2181.14		
BRENT CRUDE \$ p/barrel		82.11	82.12		
Date :	11-Mar-24				Value Date
Currency	Bank	Bank	Bank	Bank	13-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7779	17.0288	16.6835	18.4302	17.4641
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3266	1.4056	1.4278	1.3239	1.3793
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5662	0.5849	N/A		0.5756
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7555	0.7809	N/A		0.7682
NZD	0.1174	0.1206	0.1248	0.1138	0.1193
SEK	0.7401	0.7649	N/A		0.7525
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.4932	0.5096	N/A		0.5014
NAD-Namibia	1.3266	1.4056	1.4278	1.3239	1.3793
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%