



Other Financials	SELL	BUY		
USD/ZAR	17.7534	19.8296	GBP/ZAR	24.9003
EUR/USD	1.0293	1.1320	EUR/ZAR	21.2934
GBP/USD	1.2028	1.3238		
USD/JPY	142.64	157.68		
GOLD \$ p/oz	2026.69	2027.20		
BRENT CRUDE \$ p/barrel	86.17	86.19		

Date :		12-Feb-24		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6361	16.8929	16.5503	18.2832	17.3247
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3326	1.4119	1.4342	1.3298	1.3855
AUD	0.1100	0.1137	0.1170	0.1067	0.1119
HKD	0.5615	0.5803	N/A		0.5709
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7564	0.7818	N/A		0.7691
NZD	0.1170	0.1203	0.1245	0.1135	0.1190
SEK	0.7497	0.7747	N/A		0.7622
CAD	0.0966	0.0999	0.1028	0.0937	0.0983
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4958	0.5123	N/A		0.5040
NAD-Namibia	1.3326	1.4119	1.4342	1.3298	1.3855

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%