



Other Financials		SELL	BUY		
USD/ZAR		17.4579	19.4994	GBP/ZAR	24.7930
EUR/USD		1.0423	1.1463	EUR/ZAR	21.2027
GBP/USD		1.2179	1.3404		
USD/JPY		141.03	155.89		
GOLD \$ p/oz		2176.50	2178.10		
BRENT CRUDE \$ p/barrel		82.66	82.67		
Date :	12-Mar-24			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6876	16.9424	16.5988	18.3366	17.3754
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3230	1.4017	1.4239	1.3202	1.3755
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5672	0.5861	N/A		0.5766
INR	5.8361	6.2670	N/A		6.0500
JPY	10.6873	11.2064	N/A		10.8650
NOK	0.7576	0.7831	N/A		0.7703
NZD	0.1175	0.1208	0.1250	0.1139	0.1195
SEK	0.7425	0.7673	N/A		0.7549
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0636	0.0657	0.0676	0.0617	0.0647
DKK	0.4943	0.5107	N/A		0.5025
NAD-Namibia	1.3230	1.4017	1.4239	1.3202	1.3755
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%