



Other Financials	SELL	BUY		
USD/ZAR	17.6728	19.7410	GBP/ZAR	24.7967
EUR/USD	1.0277	1.1286	EUR/ZAR	21.1335
GBP/USD	1.2032	1.3242		
USD/JPY	143.10	158.19		
GOLD \$ p/oz	2024.21	2024.97		
BRENT CRUDE \$ p/barrel	86.46	86.48		

Date : 13-Feb-24 Value Date

Currency Bank Bank Bank Bank 15-Feb-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6174	16.8751	16.5328	18.2638	17.3064
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.3284	1.4075	1.4298	1.3256	1.3812
AUD	0.1103	0.1140	0.1174	0.1070	0.1122
HKD	0.5621	0.5809	N/A		0.5715
INR	5.8068	6.2363	N/A		6.0200
JPY	10.7562	11.2785	N/A		10.9350
NOK	0.7553	0.7806	N/A		0.7680
NZD	0.1178	0.1210	0.1252	0.1142	0.1197
SEK	0.7492	0.7743	N/A		0.7618
CAD	0.0967	0.1000	0.1029	0.0938	0.0984
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4976	0.5142	N/A		0.5059
NAD-Namibia	1.3284	1.4075	1.4298	1.3256	1.3812

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%