



Other Financials	SELL	BUY		
USD/ZAR	17.2097	19.2231	GBP/ZAR	24.4020
EUR/USD	1.0303	1.1331	EUR/ZAR	20.6613
GBP/USD	1.2159	1.3382		
USD/JPY	150.41	166.38		
GOLD \$ p/oz	2317.16	2317.57		
BRENT CRUDE \$ p/barrel	82.09	82.10		

Date :		13-Jun-24		Value Date	
Currency	Bank	Bank	Bank	Bank	17-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7069	16.9610	16.6170	18.3566	17.3944
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3006	1.3781	1.3999	1.2979	1.3523
AUD	0.1086	0.1123	0.1156	0.1053	0.1105
HKD	0.5646	0.5834	N/A		0.5740
INR	5.8750	6.3081	N/A		6.0900
JPY	11.3669	11.9274	N/A		11.5600
NOK	0.7663	0.7920	N/A		0.7792
NZD	0.1171	0.1203	0.1245	0.1135	0.1190
SEK	0.7496	0.7746	N/A		0.7621
CAD	0.0993	0.1026	0.1056	0.0963	0.1010
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.4987	0.5153	N/A		0.5070
NAD-Namibia	1.3006	1.3781	1.3999	1.2979	1.3523

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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%