



Other Financials		SELL	BUY		
USD/ZAR		17.4981	19.5457	GBP/ZAR	24.8352
EUR/USD		1.0424	1.1464	EUR/ZAR	21.2560
GBP/USD		1.2171	1.3395		
USD/JPY		141.22	156.11		
GOLD \$ p/oz		2160.10	2161.30		
BRENT CRUDE \$ p/barrel		82.18	82.20		
Date :	13-Mar-24			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6997	16.9540	16.6102	18.3491	17.3873
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3242	1.4031	1.4253	1.3215	1.3769
AUD	0.1095	0.1131	0.1164	0.1062	0.1113
HKD	0.5664	0.5852	N/A		0.5758
INR	5.8361	6.2670	N/A		6.0500
JPY	10.6873	11.2064	N/A		10.8650
NOK	0.7606	0.7861	N/A		0.7734
NZD	0.1175	0.1207	0.1249	0.1139	0.1194
SEK	0.7410	0.7658	N/A		0.7534
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.4939	0.5103	N/A		0.5021
NAD-Namibi:	1.3242	1.4031	1.4253	1.3215	1.3769
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%