



Other Financials		SELL	BUY		
USD/ZAR		17.8756	19.9662	GBP/ZAR	24.9119
EUR/USD		1.0207	1.1225	EUR/ZAR	21.2595
GBP/USD		1.1951	1.3154		
USD/JPY		143.82	158.99		
GOLD \$ p/oz		1988.79	1989.20		
BRENT CRUDE \$ p/barrel		87.32	87.34		
Date : 14-Feb-24		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6202	16.8778	16.5355	18.2667	17.3092
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3344	1.4138	1.4362	1.3317	1.3874
AUD	0.1103	0.1139	0.1172	0.1070	0.1121
HKD	0.5583	0.5769	N/A		0.5676
INR	5.7679	6.1952	N/A		5.9800
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7598	0.7854	N/A		0.7726
NZD	0.1174	0.1206	0.1248	0.1138	0.1193
SEK	0.7542	0.7794	N/A		0.7668
CAD	0.0967	0.1000	0.1029	0.0938	0.0984
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4969	0.5136	N/A		0.5053
NAD-Namibia	1.3344	1.4138	1.4362	1.3317	1.3874
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%