



Other Financials		SELL	BUY		
USD/ZAR		17.4389	19.4781	GBP/ZAR	24.7616
EUR/USD		1.0423	1.1463	EUR/ZAR	21.1796
GBP/USD		1.2177	1.3401		
USD/JPY		141.42	156.32		
GOLD \$ p/oz		2168.49	2168.90		
BRENT CRUDE \$ p/barrel		84.46	84.48		
Date :	14-Mar-24			Value Date	
Currency	Bank	Bank	Bank	Bank	18-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6845	16.9394	16.5958	18.3333	17.3723
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3215	1.4002	1.4223	1.3188	1.3740
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5671	0.5860	N/A		0.5765
INR	5.8458	6.2670	N/A		6.0550
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7601	0.7856	N/A		0.7729
NZD	0.1177	0.1209	0.1251	0.1141	0.1196
SEK	0.7431	0.7679	N/A		0.7555
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.4943	0.5107	N/A		0.5025
NAD-Namibia	1.3215	1.4002	1.4223	1.3188	1.3740
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%