



Other Financials		SELL	BUY		
USD/ZAR		17.6256	19.6890	GBP/ZAR	24.3631
EUR/USD		1.0161	1.1158	EUR/ZAR	20.8395
GBP/USD		1.1853	1.3045		
USD/JPY		147.31	162.83		
GOLD \$ p/oz		2349.42	2350.13		
BRENT CRUDE \$ p/barrel		89.35	89.37		
Date : 15-Apr-24		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4506	16.7153	16.3763	18.0909	17.1426
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3176	1.3961	1.4182	1.3149	1.3700
AUD	0.1104	0.1140	0.1174	0.1071	0.1122
HKD	0.5602	0.5789	N/A		0.5695
INR	5.8068	6.2260	N/A		6.0150
JPY	11.0123	11.5463	N/A		11.1950
NOK	0.7810	0.8072	N/A		0.7941
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7778	0.8038	N/A		0.7908
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0653	0.0675	0.0695	0.0633	0.0664
DKK	0.5009	0.5175	N/A		0.5092
NAD-Namibi:	1.3176	1.3961	1.4182	1.3149	1.3700
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%