



Other Financials	SELL	BUY		
USD/ZAR	17.8317	19.9172	GBP/ZAR	24.8043
EUR/USD	1.0236	1.1241	EUR/ZAR	21.2366
GBP/USD	1.1929	1.3129		
USD/JPY	143.62	158.77		
GOLD \$ p/oz	1995.30	1995.80		
BRENT CRUDE \$ p/barrel	87.00	87.02		

Date : 15-Feb-24 Value Date

Currency Bank Bank Bank Bank 19-Feb-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5631	16.8231	16.4819	18.2075	17.2531
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3330	1.4123	1.4346	1.3302	1.3859
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5592	0.5778	N/A		0.5685
INR	5.7776	6.2055	N/A		5.9900
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7569	0.7823	N/A		0.7696
NZD	0.1175	0.1207	0.1249	0.1139	0.1194
SEK	0.7525	0.7777	N/A		0.7651
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4966	0.5133	N/A		0.5050
NAD-Namibia	1.3330	1.4123	1.4346	1.3302	1.3859

**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	3.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%