



Other Financials		SELL	BUY		
USD/ZAR		17.5258	19.5537	GBP/ZAR	24.7592
EUR/USD		1.0381	1.1403	EUR/ZAR	21.1757
GBP/USD		1.2129	1.3333		
USD/JPY		142.08	156.73		
GOLD \$ p/oz		2166.77	2167.20		
BRENT CRUDE \$ p/barrel		81.01	81.02		
Date : 15-Mar-24				Value Date	
Currency	Bank	Bank	Bank	Bank	19-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6599	16.9158	16.5727	18.3078	17.3481
USD	0.0717	0.0755	0.0761	0.0694	0.0735
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3232	1.4020	1.4242	1.3204	1.3758
AUD	0.1101	0.1135	0.1168	0.1068	0.1118
HKD	0.5655	0.5835	N/A		0.5745
INR	5.8263	6.2465	N/A		6.0350
JPY	10.7267	11.2373	N/A		10.9000
NOK	0.7657	0.7904	N/A		0.7781
NZD	0.1185	0.1216	0.1258	0.1149	0.1204
SEK	0.7483	0.7723	N/A		0.7603
CAD	0.0978	0.1010	0.1040	0.0948	0.0994
CHF	0.0639	0.0660	0.0679	0.0620	0.0650
DKK	0.4954	0.5113	N/A		0.5033
NAD-Namibi:	1.3232	1.4020	1.4242	1.3204	1.3758
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%