



Other Financials		SELL	BUY		
USD/ZAR		17.8526	19.9412	GBP/ZAR	24.6133
EUR/USD		1.0106	1.1114	EUR/ZAR	21.0226
GBP/USD		1.1823	1.3013		
USD/JPY		147.80	163.38		
GOLD \$ p/oz		2370.09	2370.47		
BRENT CRUDE \$ p/barrel		90.30	90.31		
Date : 16-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	18-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5276	16.7890	16.4485	18.1707	17.2182
USD	0.0704	0.0742	0.0749	0.0682	0.0722
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3254	1.4043	1.4265	1.3226	1.3780
AUD	0.1106	0.1143	0.1177	0.1072	0.1125
HKD	0.5559	0.5745	N/A		0.5652
INR	5.7679	6.1952	N/A		5.9800
JPY	10.9729	11.5051	N/A		11.1550
NOK	0.7784	0.8046	N/A		0.7915
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7763	0.8024	N/A		0.7893
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4992	0.5158	N/A		0.5075
NAD-Namibi:	1.3254	1.4043	1.4265	1.3226	1.3780
<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	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%