



Other Financials	SELL	BUY		
USD/ZAR	17.6944	19.7638	GBP/ZAR	24.7117
EUR/USD	1.0263	1.1287	EUR/ZAR	21.1600
GBP/USD	1.1977	1.3181		
USD/JPY	143.69	158.84		
GOLD \$ p/oz	2004.80	2005.46		
BRENT CRUDE \$ p/barrel	86.94	86.96		

Date : 16-Feb-24 Value Date

Currency Bank Bank Bank Bank 20-Feb-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5607	16.8208	16.4796	18.2051	17.2507
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3282	1.4072	1.4295	1.3254	1.3809
AUD	0.1100	0.1137	0.1170	0.1067	0.1119
HKD	0.5616	0.5804	N/A		0.5710
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7566	0.7820	N/A		0.7693
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7512	0.7763	N/A		0.7637
CAD	0.0967	0.1000	0.1029	0.0938	0.0984
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4974	0.5141	N/A		0.5058
NAD-Namibia	1.3282	1.4072	1.4295	1.3254	1.3809

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%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%