



Other Financials		SELL	BUY		
USD/ZAR		17.0708	19.0677	GBP/ZAR	24.0082
EUR/USD		1.0373	1.1408	EUR/ZAR	20.6338
GBP/USD		1.2061	1.3273		
USD/JPY		147.71	163.25		
GOLD \$ p/oz		2387.32	2387.88		
BRENT CRUDE \$ p/barrel		83.05	83.06		
Date : 16-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	20-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4444	16.7095	16.3706	18.0845	17.1365
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.2989	1.3763	1.3980	1.2962	1.3505
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5681	0.5870	N/A		0.5776
INR	5.9140	6.3491	N/A		6.1300
JPY	11.2389	11.7832	N/A		11.4250
NOK	0.7766	0.8026	N/A		0.7896
NZD	0.1192	0.1224	0.1267	0.1156	0.1211
SEK	0.7768	0.8028	N/A		0.7898
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4993	0.5159	N/A		0.5076
NAD-Namibi:	1.2989	1.3763	1.3980	1.2962	1.3505
<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%