



Other Financials		SELL	BUY		
USD/ZAR		17.8266	19.9136	GBP/ZAR	24.6368
EUR/USD		1.0134	1.1146	EUR/ZAR	21.0535
GBP/USD		1.1851	1.3043		
USD/JPY		147.86	163.44		
GOLD \$ p/oz		2382.58	2383.20		
BRENT CRUDE \$ p/barrel		89.56	89.58		
Date : 17-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	19-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5444	16.8051	16.4643	18.1881	17.2347
USD	0.0705	0.0743	0.0750	0.0683	0.0723
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3253	1.4043	1.4265	1.3225	1.3780
AUD	0.1108	0.1144	0.1178	0.1074	0.1126
HKD	0.5570	0.5755	N/A		0.5663
INR	5.7873	6.2157	N/A		6.0000
JPY	10.9926	11.5257	N/A		11.1750
NOK	0.7795	0.8057	N/A		0.7926
NZD	0.1204	0.1237	0.1280	0.1167	0.1224
SEK	0.7779	0.8039	N/A		0.7909
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.4991	0.5158	N/A		0.5075
NAD-Namibia	1.3253	1.4043	1.4265	1.3225	1.3780
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%