



Other Financials		SELL	BUY		
USD/ZAR		17.7555	19.8326	GBP/ZAR	24.5492
EUR/USD		1.0192	1.1193	EUR/ZAR	21.0571
GBP/USD		1.1857	1.3050		
USD/JPY		147.59	163.14		
GOLD \$ p/oz		2375.10	2376.09		
BRENT CRUDE \$ p/barrel		86.91	86.92		
Date : 18-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	22-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5048	16.7673	16.4272	18.1471	17.1958
USD	0.0707	0.0745	0.0752	0.0685	0.0725
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.3236	1.4024	1.4246	1.3209	1.3762
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5584	0.5770	N/A		0.5677
INR	5.7873	6.2260	N/A		6.0050
JPY	11.0025	11.5360	N/A		11.1850
NOK	0.7847	0.8111	N/A		0.7979
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7780	0.8041	N/A		0.7910
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0648	0.0671	0.0691	0.0628	0.0660
DKK	0.4981	0.5148	N/A		0.5065
NAD-Namibi:	1.3236	1.4024	1.4246	1.3209	1.3762
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%