



Other Financials		SELL	BUY		
USD/ZAR		17.5850	19.6161	GBP/ZAR	24.8324
EUR/USD		1.0396	1.1418	EUR/ZAR	21.2745
GBP/USD		1.2126	1.3327		
USD/JPY		142.84	157.54		
GOLD \$ p/oz		2153.39	2154.40		
BRENT CRUDE \$ p/barrel		85.85	85.86		
Date : 18-Mar-24					Value Date
Currency	Bank	Bank	Bank	Bank	20-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6823	16.9372	16.5937	18.3311	17.3702
USD	0.0716	0.0754	0.0760	0.0693	0.0734
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3254	1.4044	1.4266	1.3226	1.3781
AUD	0.1099	0.1134	0.1167	0.1066	0.1117
HKD	0.5645	0.5825	N/A		0.5735
INR	5.8166	6.2465	N/A		6.0300
JPY	10.7661	11.2785	N/A		10.9400
NOK	0.7647	0.7893	N/A		0.7770
NZD	0.1185	0.1216	0.1258	0.1149	0.1204
SEK	0.7474	0.7714	N/A		0.7594
CAD	0.0976	0.1008	0.1038	0.0946	0.0992
CHF	0.0638	0.0659	0.0678	0.0619	0.0649
DKK	0.4942	0.5099	N/A		0.5021
NAD-Namibia	1.3254	1.4044	1.4266	1.3226	1.3781
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	3.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%