



Other Financials		SELL	BUY		
USD/ZAR		17.9762	20.0528	GBP/ZAR	24.7786
EUR/USD		1.0151	1.1149	EUR/ZAR	21.2359
GBP/USD		1.1836	1.3009		
USD/JPY		147.95	163.17		
GOLD \$ p/oz		2380.36	2381.00		
BRENT CRUDE \$ p/barrel		87.71	87.72		
Date : 19-Apr-24			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5714	16.8310	16.4897	18.2161	17.2612
USD	0.0703	0.0740	0.0747	0.0681	0.0721
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3309	1.4102	1.4325	1.3281	1.3838
AUD	0.1105	0.1140	0.1174	0.1072	0.1123
HKD	0.5553	0.5731	N/A		0.5642
INR	5.7581	6.1747	N/A		5.9650
JPY	10.9532	11.4742	N/A		11.1300
NOK	0.7839	0.8090	N/A		0.7964
NZD	0.1204	0.1235	0.1278	0.1167	0.1223
SEK	0.7782	0.8033	N/A		0.7908
CAD	0.0975	0.1007	0.1037	0.0945	0.0991
CHF	0.0644	0.0665	0.0684	0.0625	0.0655
DKK	0.4969	0.5129	N/A		0.5049
NAD-Namibia	1.3309	1.4102	1.4325	1.3281	1.3838
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%