



Other Financials		SELL	BUY		
USD/ZAR		17.6599	19.7267	GBP/ZAR	24.7250
EUR/USD		1.0277	1.1302	EUR/ZAR	21.1493
GBP/USD		1.2006	1.3213		
USD/JPY		143.50	158.62		
GOLD \$ p/oz		2020.30	2021.60		
BRENT CRUDE \$ p/barrel		82.90	82.91		
Date :	19-Feb-24			Value Date	
Currency	Bank	Bank	Bank	Bank	21-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5791	16.8385	16.4970	18.2241	17.2689
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3274	1.4065	1.4287	1.3247	1.3802
AUD	0.1099	0.1135	0.1168	0.1066	0.1117
HKD	0.5623	0.5811	N/A		0.5717
INR	5.8068	6.2363	N/A		6.0200
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7543	0.7796	N/A		0.7670
NZD	0.1170	0.1202	0.1244	0.1135	0.1189
SEK	0.7483	0.7733	N/A		0.7608
CAD	0.0968	0.1002	0.1031	0.0939	0.0985
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.4969	0.5135	N/A		0.5052
NAD-Namibi:	1.3274	1.4065	1.4287	1.3247	1.3802
Please Note : USD Holiday, No USD settlement today					
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%