



Other Financials		SELL	BUY		
USD/ZAR		17.7341	19.8095	GBP/ZAR	25.0052
EUR/USD		1.0370	1.1388	EUR/ZAR	21.3987
GBP/USD		1.2091	1.3307		
USD/JPY		143.69	158.84		
GOLD \$ p/oz		2148.40	2149.57		
BRENT CRUDE \$ p/barrel		86.67	86.68		
Date :	19-Mar-24			Value Date	
Currency	Bank	Bank	Bank	Bank	21-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7283	16.9814	16.6370	18.3788	17.4154
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.1714	14.5640	14.2858	15.6483	14.8921
ZAR	1.3312	1.4105	1.4328	1.3284	1.3841
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5616	0.5803	N/A		0.5710
INR	5.7971	6.2157	N/A		6.0050
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7664	0.7922	N/A		0.7793
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7507	0.7759	N/A		0.7633
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.4928	0.5093	N/A		0.5011
NAD-Namibi:	1.3312	1.4105	1.4328	1.3284	1.3841
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%