



Other Financials		SELL	BUY		
USD/ZAR		17.7110	19.7824	GBP/ZAR	24.7479
EUR/USD		1.0278	1.1304	EUR/ZAR	21.2113
GBP/USD		1.1983	1.3188		
USD/JPY		143.82	158.98		
GOLD \$ p/oz		2021.10	2021.54		
BRENT CRUDE \$ p/barrel		83.57	83.58		
Date : 20-Feb-24				Value Date	
Currency	Bank	Bank	Bank	Bank	22-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5700	16.8298	16.4884	18.2146	17.2599
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3294	1.4085	1.4308	1.3267	1.3822
AUD	0.1099	0.1135	0.1168	0.1066	0.1117
HKD	0.5616	0.5804	N/A		0.5710
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7535	0.7789	N/A		0.7662
NZD	0.1169	0.1202	0.1244	0.1134	0.1189
SEK	0.7470	0.7721	N/A		0.7596
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.4967	0.5134	N/A		0.5051
NAD-Namibi:	1.3294	1.4085	1.4308	1.3267	1.3822
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%