



Other Financials		SELL	BUY		
USD/ZAR		17.6625	19.7026	GBP/ZAR	24.7213
EUR/USD		1.0306	1.1319	EUR/ZAR	21.1838
GBP/USD		1.2019	1.3209		
USD/JPY		143.76	158.55		
GOLD \$ p/oz		2028.30	2029.30		
BRENT CRUDE \$ p/barrel		82.47	82.49		
Date :	21-Feb-24			Value Date	
Currency	Bank	Bank	Bank	Bank	23-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5740	16.8335	16.4921	18.2188	17.2637
USD	0.0714	0.0752	0.0758	0.0691	0.0732
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3276	1.4067	1.4290	1.3249	1.3804
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5631	0.5811	N/A		0.5721
INR	5.8068	6.2260	N/A		6.0150
JPY	10.8055	11.3197	N/A		10.9800
NOK	0.7546	0.7789	N/A		0.7668
NZD	0.1163	0.1194	0.1235	0.1128	0.1182
SEK	0.7453	0.7692	N/A		0.7572
CAD	0.0973	0.1004	0.1034	0.0944	0.0989
CHF	0.0634	0.0655	0.0674	0.0615	0.0645
DKK	0.4965	0.5124	N/A		0.5045
NAD-Namibi:	1.3276	1.4067	1.4290	1.3249	1.3804
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%