



Other Financials		SELL	BUY		
USD/ZAR		17.4485	19.4890	GBP/ZAR	24.7600
EUR/USD		1.0424	1.1464	EUR/ZAR	21.1943
GBP/USD		1.2169	1.3393		
USD/JPY		144.34	159.69		
GOLD \$ p/oz		2201.59	2202.06		
BRENT CRUDE \$ p/barrel		86.26	86.27		
Date : 21-Mar-24				Value Date	
Currency	Bank	Bank	Bank	Bank	23-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6975	16.9519	16.6081	18.3468	17.3851
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3205	1.3991	1.4212	1.3177	1.3729
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5662	0.5850	N/A		0.5756
INR	5.8555	6.2773	N/A		6.0650
JPY	10.9237	11.4639	N/A		11.1100
NOK	0.7625	0.7880	N/A		0.7753
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7501	0.7753	N/A		0.7627
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0640	0.0663	0.0682	0.0621	0.0652
DKK	0.4938	0.5102	N/A		0.5020
NAD-Namibia	1.3205	1.3991	1.4212	1.3177	1.3729
Please Note : Today is a ZAR holiday, No Rand 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%