



Other Financials		SELL	BUY		
USD/ZAR		17.8720	19.9643	GBP/ZAR	24.5009
EUR/USD		1.0165	1.1163	EUR/ZAR	21.1402
GBP/USD		1.1755	1.2938		
USD/JPY		147.94	163.52		
GOLD \$ p/oz		2360.18	2360.83		
BRENT CRUDE \$ p/barrel		85.93	85.94		
Date : 22-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	24-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4274	16.6931	16.3545	18.0668	17.1197
USD	0.0704	0.0742	0.0749	0.0682	0.0722
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3268	1.4059	1.4281	1.3241	1.3796
AUD	0.1105	0.1141	0.1175	0.1072	0.1123
HKD	0.5564	0.5750	N/A		0.5657
INR	5.7581	6.1850	N/A		5.9700
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.7835	0.8098	N/A		0.7966
NZD	0.1203	0.1236	0.1279	0.1166	0.1223
SEK	0.7757	0.8016	N/A		0.7887
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.4972	0.5139	N/A		0.5056
NAD-Namibi:	1.3268	1.4059	1.4281	1.3241	1.3796
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%