



Other Financials		SELL	BUY		
USD/ZAR		17.6499	19.7154	GBP/ZAR	24.8094
EUR/USD		1.0352	1.1368	EUR/ZAR	21.2605
GBP/USD		1.2054	1.3266		
USD/JPY		143.56	158.83		
GOLD \$ p/oz		2031.60	2033.20		
BRENT CRUDE \$ p/barrel		83.39	83.40		
Date : 22-Feb-24		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6251	16.8825	16.5401	18.2718	17.3140
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.3285	1.4076	1.4299	1.3257	1.3813
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5632	0.5819	N/A		0.5726
INR	5.8068	6.2363	N/A		6.0200
JPY	10.8055	11.3403	N/A		10.9900
NOK	0.7514	0.7766	N/A		0.7640
NZD	0.1159	0.1191	0.1232	0.1124	0.1178
SEK	0.7426	0.7674	N/A		0.7550
CAD	0.0968	0.1002	0.1031	0.0939	0.0985
CHF	0.0630	0.0652	0.0671	0.0611	0.0641
DKK	0.4946	0.5111	N/A		0.5028
NAD-Namibi:	1.3285	1.4076	1.4299	1.3257	1.3813
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%