



Other Financials		SELL	BUY		
USD/ZAR		17.9500	20.0514	GBP/ZAR	24.6251
EUR/USD		1.0196	1.1198	EUR/ZAR	21.2974
GBP/USD		1.1764	1.2947		
USD/JPY		148.14	163.75		
GOLD \$ p/oz		2304.93	2305.42		
BRENT CRUDE \$ p/barrel		87.83	87.85		
Date : 23-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	25-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4639	16.7280	16.3888	18.1046	17.1556
USD	0.0703	0.0741	0.0748	0.0681	0.0721
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.3308	1.4101	1.4324	1.3280	1.3837
AUD	0.1099	0.1135	0.1168	0.1066	0.1117
HKD	0.5558	0.5744	N/A		0.5651
INR	5.7484	6.1747	N/A		5.9600
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.7781	0.8042	N/A		0.7911
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7699	0.7958	N/A		0.7828
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4953	0.5119	N/A		0.5036
NAD-Namibi:	1.3308	1.4101	1.4324	1.3280	1.3837
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%