



Other Financials		SELL	BUY		
USD/ZAR		17.9401	20.0105	GBP/ZAR	25.1848
EUR/USD		1.0327	1.1343	EUR/ZAR	21.5591
GBP/USD		1.2056	1.3250		
USD/JPY		144.22	159.06		
GOLD \$ p/oz		2020.70	2022.30		
BRENT CRUDE \$ p/barrel		83.16	83.18		
Date : 23-Feb-24				Value Date	
Currency	Bank	Bank	Bank	Bank	27-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7493	17.0016	16.6568	18.4006	17.4361
USD	0.0709	0.0747	0.0753	0.0687	0.0727
EUR	15.1941	14.5640	14.2858	15.6717	14.9032
ZAR	1.3392	1.4189	1.4414	1.3365	1.3924
AUD	0.1088	0.1123	0.1156	0.1055	0.1106
HKD	0.5595	0.5773	N/A		0.5684
INR	5.7679	6.1850	N/A		5.9750
JPY	10.7661	11.2785	N/A		10.9400
NOK	0.7511	0.7753	N/A		0.7632
NZD	0.1153	0.1184	0.1225	0.1118	0.1172
SEK	0.7375	0.7610	N/A		0.7493
CAD	0.0963	0.0995	0.1024	0.0934	0.0979
CHF	0.0629	0.0650	0.0669	0.0610	0.0640
DKK	0.4922	0.5079	N/A		0.5001
NAD-Namibia	1.3392	1.4189	1.4414	1.3365	1.3924
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%