



Other Financials		SELL	BUY		
USD/ZAR		17.8889	19.9816	GBP/ZAR	24.6620
EUR/USD		1.0195	1.1197	EUR/ZAR	21.2213
GBP/USD		1.1822	1.3012		
USD/JPY		148.20	163.82		
GOLD \$ p/oz		2318.79	2319.34		
BRENT CRUDE \$ p/barrel		88.65	88.66		
Date : 24-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	26-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5267	16.7883	16.4478	18.1697	17.2173
USD	0.0704	0.0742	0.0749	0.0682	0.0722
EUR	15.0815	14.4778	14.2012	15.5556	14.8039
ZAR	1.3281	1.4071	1.4294	1.3253	1.3808
AUD	0.1091	0.1127	0.1160	0.1058	0.1109
HKD	0.5563	0.5749	N/A		0.5656
INR	5.7581	6.1747	N/A		5.9650
JPY	11.0025	11.5360	N/A		11.1850
NOK	0.7753	0.8012	N/A		0.7883
NZD	0.1197	0.1229	0.1272	0.1160	0.1216
SEK	0.7699	0.7958	N/A		0.7828
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4956	0.5121	N/A		0.5038
NAD-Namibi:	1.3281	1.4071	1.4294	1.3253	1.3808
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%