



Other Financials		SELL	BUY		
USD/ZAR		17.9526	20.0528	GBP/ZAR	24.8591
EUR/USD		1.0211	1.1231	EUR/ZAR	21.3623
GBP/USD		1.1874	1.3069		
USD/JPY		148.80	164.63		
GOLD \$ p/oz		2323.76	2325.02		
BRENT CRUDE \$ p/barrel		88.21	88.23		
Date : 25-Apr-24		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6286	16.8858	16.5433	18.2754	17.3174
USD	0.0703	0.0741	0.0748	0.0681	0.0721
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3310	1.4102	1.4325	1.3282	1.3838
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5553	0.5738	N/A		0.5646
INR	5.7484	6.1747	N/A		5.9600
JPY	11.0320	11.5772	N/A		11.2200
NOK	0.7782	0.8044	N/A		0.7913
NZD	0.1193	0.1225	0.1268	0.1157	0.1212
SEK	0.7701	0.7960	N/A		0.7830
CAD	0.0970	0.1004	0.1034	0.0941	0.0987
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.4937	0.5101	N/A		0.5019
NAD-Namibia	1.3310	1.4102	1.4325	1.3282	1.3838
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%