



Other Financials		SELL	BUY		
USD/ZAR		17.7609	19.8397	GBP/ZAR	24.8389
EUR/USD		1.0311	1.1340	EUR/ZAR	21.3408
GBP/USD		1.1992	1.3199		
USD/JPY		144.74	160.00		
GOLD \$ p/oz		2164.27	2164.81		
BRENT CRUDE \$ p/barrel		85.73	85.75		
Date : 25-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6320	16.8891	16.5466	18.2789	17.3208
USD	0.0710	0.0749	0.0755	0.0688	0.0728
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3295	1.4087	1.4310	1.3268	1.3824
AUD	0.1098	0.1135	0.1168	0.1065	0.1117
HKD	0.5601	0.5788	N/A		0.5694
INR	5.8166	6.2465	N/A		6.0300
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7695	0.7954	N/A		0.7824
NZD	0.1195	0.1228	0.1271	0.1158	0.1215
SEK	0.7560	0.7813	N/A		0.7687
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4937	0.5101	N/A		0.5019
NAD-Namibia	1.3295	1.4087	1.4310	1.3268	1.3824
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%