



Other Financials		SELL	BUY		
USD/ZAR		17.7942	19.8774	GBP/ZAR	24.6801
EUR/USD		1.0224	1.1244	EUR/ZAR	21.2005
GBP/USD		1.1893	1.3090		
USD/JPY		149.91	165.84		
GOLD \$ p/oz		2346.67	2347.14		
BRENT CRUDE \$ p/barrel		89.34	89.36		
Date : 26-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	30-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5828	16.8421	16.5005	18.2279	17.2725
USD	0.0706	0.0744	0.0751	0.0684	0.0724
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3247	1.4036	1.4259	1.3220	1.3774
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5575	0.5761	N/A		0.5668
INR	5.7679	6.1952	N/A		5.9800
JPY	11.1601	11.7111	N/A		11.3500
NOK	0.7805	0.8067	N/A		0.7936
NZD	0.1196	0.1228	0.1271	0.1159	0.1215
SEK	0.7741	0.8001	N/A		0.7871
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4951	0.5116	N/A		0.5033
NAD-Namibi:	1.3247	1.4036	1.4259	1.3220	1.3774
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%