



Other Financials		SELL	BUY		
USD/ZAR		18.0139	20.1219	GBP/ZAR	25.3139
EUR/USD		1.0329	1.1361	EUR/ZAR	21.6841
GBP/USD		1.2050	1.3263		
USD/JPY		143.89	159.06		
GOLD \$ p/oz		2033.70	2035.10		
BRENT CRUDE \$ p/barrel		81.43	81.45		
Date : 26-Feb-24				Value Date	
Currency	Bank	Bank	Bank	Bank	01-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7905	17.0409	16.6953	18.4433	17.4765
USD	0.0707	0.0745	0.0752	0.0685	0.0725
EUR	15.2396	14.6075	14.3284	15.7186	14.9478
ZAR	1.3429	1.4229	1.4454	1.3401	1.3963
AUD	0.1088	0.1124	0.1157	0.1055	0.1106
HKD	0.5580	0.5766	N/A		0.5673
INR	5.7484	6.1747	N/A		5.9600
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7514	0.7767	N/A		0.7640
NZD	0.1156	0.1189	0.1230	0.1121	0.1176
SEK	0.7353	0.7600	N/A		0.7477
CAD	0.0963	0.0996	0.1025	0.0934	0.0980
CHF	0.0627	0.0650	0.0669	0.0608	0.0639
DKK	0.4907	0.5072	N/A		0.4990
NAD-Namibi:	1.3429	1.4229	1.4454	1.3401	1.3963
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%