



Other Financials		SELL	BUY		
USD/ZAR		17.1336	19.1385	GBP/ZAR	24.0838
EUR/USD		1.0199	1.1200	EUR/ZAR	20.3328
GBP/USD		1.2054	1.3266		
USD/JPY		152.96	169.05		
GOLD \$ p/oz		2314.50	2315.07		
BRENT CRUDE \$ p/barrel		85.26	85.27		
Date : 26-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5773	16.8368	16.4953	18.2222	17.2671
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.8397	14.2460	13.9738	15.3062	14.5667
ZAR	1.2931	1.3702	1.3918	1.2904	1.3445
AUD	0.1082	0.1118	0.1151	0.1049	0.1100
HKD	0.5638	0.5826	N/A		0.5732
INR	5.8750	6.3081	N/A		6.0900
JPY	11.5442	12.1025	N/A		11.7350
NOK	0.7664	0.7921	N/A		0.7793
NZD	0.1182	0.1215	0.1257	0.1146	0.1202
SEK	0.7606	0.7860	N/A		0.7733
CAD	0.0987	0.1020	0.1050	0.0957	0.1004
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.5039	0.5207	N/A		0.5123
NAD-Namibia	1.2931	1.3702	1.3918	1.2904	1.3445
<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	3.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%