



Other Financials		SELL	BUY		
USD/ZAR		17.6610	19.7266	GBP/ZAR	24.7693
EUR/USD		1.0339	1.1371	EUR/ZAR	21.2775
GBP/USD		1.2027	1.3237		
USD/JPY		144.74	159.99		
GOLD \$ p/oz		2177.82	2178.38		
BRENT CRUDE \$ p/barrel		86.57	86.58		
Date : 26-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6349	16.8918	16.5493	18.2819	17.3236
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3257	1.4046	1.4268	1.3229	1.3783
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5617	0.5805	N/A		0.5711
INR	5.8263	6.2465	N/A		6.0350
JPY	10.8646	11.3918	N/A		11.0450
NOK	0.7681	0.7939	N/A		0.7810
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7582	0.7835	N/A		0.7708
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4936	0.5100	N/A		0.5018
NAD-Namibi:	1.3257	1.4046	1.4268	1.3229	1.3783
<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%