



Other Financials	SELL	BUY		
USD/ZAR	17.2633	19.2827	GBP/ZAR	24.3879
EUR/USD	1.0349	1.1364	EUR/ZAR	20.7866
GBP/USD	1.2115	1.3333		
USD/JPY	150.14	165.94		
GOLD \$ p/oz	2341.65	2342.20		
BRENT CRUDE \$ p/barrel	82.12	82.14		

Date : 27-May-24		Value Date			
Currency	Bank	Bank	Bank	Bank	29-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6420	16.8987	16.5560	18.2893	17.3306
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3047	1.3824	1.4042	1.3020	1.3565
AUD	0.1089	0.1126	0.1159	0.1056	0.1108
HKD	0.5645	0.5833	N/A		0.5739
INR	5.8458	6.2773	N/A		6.0600
JPY	11.3472	11.8965	N/A		11.5350
NOK	0.7641	0.7897	N/A		0.7769
NZD	0.1179	0.1212	0.1254	0.1143	0.1199
SEK	0.7704	0.7962	N/A		0.7833
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0662	0.0684	0.0704	0.0642	0.0673
DKK	0.4971	0.5137	N/A		0.5054
NAD-Namibia	1.3047	1.3824	1.4042	1.3020	1.3565

Please Note : USD HOLIDAY TODAY

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%