



Other Financials		SELL	BUY		
USD/ZAR		17.9233	20.0209	GBP/ZAR	25.1408
EUR/USD		1.0313	1.1343	EUR/ZAR	21.5405
GBP/USD		1.2028	1.3238		
USD/JPY		144.22	159.42		
GOLD \$ p/oz		2029.14	2029.42		
BRENT CRUDE \$ p/barrel		83.18	83.20		
Date : 28-Feb-24			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7336	16.9864	16.6419	18.3842	17.4205
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	15.1941	14.5640	14.2858	15.6717	14.9032
ZAR	1.3380	1.4177	1.4401	1.3352	1.3912
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5589	0.5775	N/A		0.5682
INR	5.7581	6.1850	N/A		5.9700
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.7558	0.7811	N/A		0.7685
NZD	0.1170	0.1203	0.1245	0.1135	0.1190
SEK	0.7387	0.7634	N/A		0.7510
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0629	0.0651	0.0670	0.0610	0.0640
DKK	0.4920	0.5084	N/A		0.5002
NAD-Namibia	1.3380	1.4177	1.4401	1.3352	1.3912
<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%