



Other Financials		SELL	BUY		
USD/ZAR		17.9543	20.0554	GBP/ZAR	25.2204
EUR/USD		1.0328	1.1359	EUR/ZAR	21.6099
GBP/USD		1.2046	1.3257		
USD/JPY		143.16	158.40		
GOLD \$ p/oz		2037.31	2038.07		
BRENT CRUDE \$ p/barrel		83.33	83.36		
Date : 29-Feb-24				Value Date	
Currency	Bank	Bank	Bank	Bank	04-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7591	17.0109	16.6659	18.4107	17.4456
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	15.2168	14.5857	14.3070	15.6951	14.9254
ZAR	1.3403	1.4201	1.4426	1.3375	1.3936
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5589	0.5775	N/A		0.5682
INR	5.7581	6.1850	N/A		5.9700
JPY	10.6873	11.2167	N/A		10.8700
NOK	0.7555	0.7808	N/A		0.7682
NZD	0.1171	0.1204	0.1246	0.1135	0.1191
SEK	0.7378	0.7625	N/A		0.7501
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4912	0.5076	N/A		0.4994
NAD-Namibi:	1.3403	1.4201	1.4426	1.3375	1.3936
Please Note :					
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%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%