



Other Financials		SELL	BUY		
USD/ZAR		17.0546	19.0497	GBP/ZAR	24.1479
EUR/USD		1.0344	1.1376	EUR/ZAR	20.5563
GBP/USD		1.2142	1.3363		
USD/JPY		150.24	166.04		
GOLD \$ p/oz		2350.64	2351.02		
BRENT CRUDE \$ p/barrel		84.44	84.45		
Date : 29-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	31-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5863	16.8453	16.5036	18.2315	17.2758
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.2959	1.3731	1.3948	1.2932	1.3474
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5680	0.5869	N/A		0.5774
INR	5.8945	6.3286	N/A		6.1100
JPY	11.4162	11.9686	N/A		11.6050
NOK	0.7613	0.7869	N/A		0.7741
NZD	0.1184	0.1216	0.1258	0.1148	0.1203
SEK	0.7677	0.7934	N/A		0.7806
CAD	0.0993	0.1025	0.1055	0.0963	0.1009
CHF	0.0663	0.0685	0.0705	0.0643	0.0674
DKK	0.4995	0.5161	N/A		0.5078
NAD-Namibi:	1.2959	1.3731	1.3948	1.2932	1.3474
Please Note : Kindly note today is a rand holiday. There will be no ZAR settlement 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%