



Other Financials		SELL	BUY		
USD/ZAR		17.4647	19.5079	GBP/ZAR	24.2812
EUR/USD		1.0203	1.1221	EUR/ZAR	20.7635
GBP/USD		1.1922	1.3122		
USD/JPY		149.99	165.78		
GOLD \$ p/oz		2316.78	2317.26		
BRENT CRUDE \$ p/barrel		88.57	88.60		
Date : 30-Apr-24		Value Date			
Currency	Bank	Bank	Bank	Bank	03-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4811	16.7446	16.4050	18.1225	17.1726
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3109	1.3890	1.4110	1.3082	1.3630
AUD	0.1100	0.1137	0.1170	0.1067	0.1119
HKD	0.5617	0.5805	N/A		0.5711
INR	5.8361	6.2670	N/A		6.0500
JPY	11.2586	11.8038	N/A		11.4450
NOK	0.7914	0.8179	N/A		0.8047
NZD	0.1210	0.1243	0.1286	0.1173	0.1230
SEK	0.7870	0.8134	N/A		0.8002
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.5003	0.5169	N/A		0.5086
NAD-Namibi:	1.3109	1.3890	1.4110	1.3082	1.3630
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%