



Other Financials		SELL	BUY		
USD/ZAR		17.6019	19.6602	GBP/ZAR	24.7764
EUR/USD		1.0319	1.1332	EUR/ZAR	21.1335
GBP/USD		1.2071	1.3285		
USD/JPY		140.82	155.81		
GOLD \$ p/oz		2038.03	2038.45		
BRENT CRUDE \$ p/barrel		82.33	82.36		
Date : 30-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6029	16.8612	16.5192	18.2488	17.2922
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.3285	1.4075	1.4298	1.3257	1.3812
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5642	0.5830	N/A		0.5736
INR	5.8361	6.2670	N/A		6.0500
JPY	10.6282	11.1549	N/A		10.8100
NOK	0.7526	0.7780	N/A		0.7653
NZD	0.1176	0.1208	0.1250	0.1140	0.1195
SEK	0.7533	0.7786	N/A		0.7660
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0623	0.0644	0.0663	0.0604	0.0633
DKK	0.4977	0.5143	N/A		0.5060
NAD-Namibi:	1.3285	1.4075	1.4298	1.3257	1.3812
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	3.50%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%