



Other Financials		SELL	BUY		
USD/ZAR		17.6272	19.6616	GBP/ZAR	24.7613
EUR/USD		1.0319	1.1333	EUR/ZAR	21.1662
GBP/USD		1.2063	1.3258		
USD/JPY		141.54	156.10		
GOLD \$ p/oz		2037.20	2037.67		
BRENT CRUDE \$ p/barrel		82.42	82.44		
Date : 31-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Feb-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5909	16.8498	16.5080	18.2364	17.2804
USD	0.0716	0.0754	0.0760	0.0693	0.0734
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3286	1.4076	1.4299	1.3258	1.3813
AUD	0.1100	0.1136	0.1169	0.1067	0.1118
HKD	0.5644	0.5824	N/A		0.5734
INR	5.8361	6.2568	N/A		6.0450
JPY	10.6676	11.1755	N/A		10.8400
NOK	0.7559	0.7802	N/A		0.7681
NZD	0.1181	0.1213	0.1255	0.1145	0.1200
SEK	0.7525	0.7766	N/A		0.7646
CAD	0.0968	0.1000	0.1029	0.0939	0.0984
CHF	0.0624	0.0644	0.0663	0.0605	0.0634
DKK	0.4974	0.5133	N/A		0.5054
NAD-Namibia	1.3286	1.4076	1.4299	1.3258	1.3813
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%