



Other Financials		SELL	BUY		
USD/ZAR		17.6760	19.7436	GBP/ZAR	24.5999
EUR/USD		1.0235	1.1256	EUR/ZAR	21.0805
GBP/USD		1.1935	1.3135		
USD/JPY		145.14	160.43		
GOLD \$ p/oz		2261.27	2262.10		
BRENT CRUDE \$ p/barrel		86.84	86.94		
Date : 02-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	04-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5473	16.8080	16.4671	18.1911	17.2376
USD	0.0710	0.0749	0.0755	0.0688	0.0728
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3232	1.4019	1.4241	1.3204	1.3757
AUD	0.1103	0.1139	0.1172	0.1070	0.1121
HKD	0.5605	0.5792	N/A		0.5698
INR	5.8068	6.2363	N/A		6.0200
JPY	10.8646	11.3918	N/A		11.0450
NOK	0.7837	0.8100	N/A		0.7968
NZD	0.1204	0.1237	0.1280	0.1167	0.1224
SEK	0.7732	0.7991	N/A		0.7862
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.4975	0.5142	N/A		0.5059
NAD-Namibi:	1.3232	1.4019	1.4241	1.3204	1.3757
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%