



| Other Financials  |                 | SELL       | BUY       |            |           |
|---|-----------------|------------|-----------|------------|-----------|
| USD/ZAR   |                 | 17.6007    | 19.6594   | GBP/ZAR    | 24.5389   |
| EUR/USD   |                 | 1.0263     | 1.1287    | EUR/ZAR    | 21.0483   |
| GBP/USD   |                 | 1.1956     | 1.3159    |            |           |
| USD/JPY   |                 | 145.14     | 160.43    |            |           |
| GOLD \$ p/oz  |                 | 2271.59    | 2272.09   |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 86.98      | 87.08     |            |           |
| Date : 03-Apr-24  |                 | Value Date |           |            |           |
| Currency  | Bank            | Bank       | Bank      | Bank       | 05-Apr-24 |
| Code  | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Mid Rate  |
| GBP   | 17.5306         | 16.7919    | 16.4513   | 18.1738    | 17.2211   |
| USD   | 0.0712          | 0.0751     | 0.0757    | 0.0690     | 0.0730    |
| EUR   | 15.0369         | 14.4138    | 14.1384   | 15.5096    | 14.7493   |
| ZAR   | 1.3211          | 1.3998     | 1.4219    | 1.3184     | 1.3736    |
| AUD   | 0.1103          | 0.1140     | 0.1174    | 0.1070     | 0.1122    |
| HKD   | 0.5621          | 0.5809     | N/A       |            | 0.5715    |
| INR   | 5.8263          | 6.2568     | N/A       |            | 6.0400    |
| JPY   | 10.8941         | 11.4227    | N/A       |            | 11.0750   |
| NOK   | 0.7785          | 0.8047     | N/A       |            | 0.7916    |
| NZD   | 0.1204          | 0.1236     | 0.1279    | 0.1167     | 0.1223    |
| SEK   | 0.7719          | 0.7978     | N/A       |            | 0.7849    |
| CAD   | 0.0975          | 0.1008     | 0.1038    | 0.0945     | 0.0992    |
| CHF   | 0.0653          | 0.0675     | 0.0695    | 0.0633     | 0.0664    |
| DKK   | 0.4974          | 0.5140     | N/A       |            | 0.5057    |
| NAD-Namibia   | 1.3211          | 1.3998     | 1.4219    | 1.3184     | 1.3736    |
| <b>Please Note :</b>  |                 |            |           |            |           |
| 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.51% | 6 months = 3.80%            |
| Bank Rate  | 2.40% | 12 months = 4.50%           |