



Other Financials		SELL	BUY		
USD/ZAR		17.4777	19.5219	GBP/ZAR	24.4607
EUR/USD		1.0320	1.1350	EUR/ZAR	21.0182
GBP/USD		1.2002	1.3209		
USD/JPY		144.67	159.91		
GOLD \$ p/oz		2288.40	2289.33		
BRENT CRUDE \$ p/barrel		90.84	90.85		
Date : 05-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	09-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5257	16.7873	16.4468	18.1687	17.2163
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3173	1.3957	1.4178	1.3146	1.3696
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5644	0.5832	N/A		0.5738
INR	5.8458	6.2773	N/A		6.0600
JPY	10.9040	11.4330	N/A		11.0850
NOK	0.7726	0.7985	N/A		0.7856
NZD	0.1199	0.1231	0.1274	0.1162	0.1218
SEK	0.7672	0.7929	N/A		0.7801
CAD	0.0978	0.1011	0.1041	0.0948	0.0995
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.4963	0.5129	N/A		0.5046
NAD-Namibia	1.3173	1.3957	1.4178	1.3146	1.3696
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%