



| Other Financials | | SELL | BUY | | |
|---|-----------------|------------|-----------|------------|-----------|
| USD/ZAR | | 17.4220 | 19.4598 | GBP/ZAR | 24.3976 |
| EUR/USD | | 1.0334 | 1.1349 | EUR/ZAR | 20.9488 |
| GBP/USD | | 1.2009 | 1.3217 | | |
| USD/JPY | | 145.26 | 160.56 | | |
| GOLD \$ p/oz | | 2339.68 | 2340.21 | | |
| BRENT CRUDE \$ p/barrel | | 90.22 | 90.24 | | |
| Date : 08-Apr-24 | | Value Date | | | |
| Currency | Bank | Bank | Bank | Bank | 10-Apr-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.5124 | 16.7745 | 16.4343 | 18.1549 | 17.2032 |
| USD | 0.0716 | 0.0755 | 0.0761 | 0.0693 | 0.0734 |
| EUR | 15.0369 | 14.4351 | 14.1594 | 15.5096 | 14.7602 |
| ZAR | 1.3149 | 1.3932 | 1.4152 | 1.3122 | 1.3671 |
| AUD | 0.1097 | 0.1133 | 0.1166 | 0.1064 | 0.1115 |
| HKD | 0.5654 | 0.5842 | N/A | | 0.5748 |
| INR | 5.8458 | 6.2773 | N/A | | 6.0600 |
| JPY | 10.9631 | 11.4948 | N/A | | 11.1450 |
| NOK | 0.7753 | 0.8012 | N/A | | 0.7883 |
| NZD | 0.1201 | 0.1234 | 0.1277 | 0.1164 | 0.1221 |
| SEK | 0.7661 | 0.7918 | N/A | | 0.7790 |
| CAD | 0.0982 | 0.1015 | 0.1045 | 0.0952 | 0.0999 |
| CHF | 0.0653 | 0.0675 | 0.0695 | 0.0633 | 0.0664 |
| DKK | 0.4971 | 0.5137 | N/A | | 0.5054 |
| NAD-Namibia | 1.3149 | 1.3932 | 1.4152 | 1.3122 | 1.3671 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 3.90% | Flexi Fixed Deposits |
| Prime Rate | 6.51% | 6 months = 3.80% |
| Bank Rate | 2.40% | 12 months = 4.50% |