



Other Financials		SELL	BUY		
USD/ZAR		17.5863	19.6166	GBP/ZAR	24.4695
EUR/USD		1.0248	1.1255	EUR/ZAR	20.9716
GBP/USD		1.1948	1.3132		
USD/JPY		146.65	161.73		
GOLD \$ p/oz		2332.59	2333.10		
BRENT CRUDE \$ p/barrel		90.62	90.63		
Date : 11-Apr-24				Value Date	
Currency	Bank	Bank	Bank	Bank	15-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5192	16.7810	16.4407	18.1619	17.2099
USD	0.0712	0.0750	0.0756	0.0690	0.0730
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3183	1.3967	1.4188	1.3155	1.3706
AUD	0.1100	0.1136	0.1169	0.1067	0.1118
HKD	0.5626	0.5806	N/A		0.5716
INR	5.8263	6.2465	N/A		6.0350
JPY	10.9926	11.5154	N/A		11.1700
NOK	0.7765	0.8014	N/A		0.7890
NZD	0.1200	0.1231	0.1274	0.1163	0.1219
SEK	0.7692	0.7938	N/A		0.7815
CAD	0.0982	0.1014	0.1044	0.0952	0.0998
CHF	0.0656	0.0677	0.0697	0.0636	0.0667
DKK	0.4987	0.5146	N/A		0.5067
NAD-Namibi:	1.3183	1.3967	1.4188	1.3155	1.3706
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%