



Other Financials		SELL	BUY		
USD/ZAR		17.5006	19.5480	GBP/ZAR	24.2790
EUR/USD		1.0188	1.1188	EUR/ZAR	20.7452
GBP/USD		1.1897	1.3094		
USD/JPY		146.58	162.16		
GOLD \$ p/oz		2399.45	2400.62		
BRENT CRUDE \$ p/barrel		90.42	90.43		
Date : 12-Apr-24			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4438	16.7088	16.3699	18.0838	17.1359
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.3136	1.3918	1.4139	1.3109	1.3658
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5627	0.5815	N/A		0.5721
INR	5.8263	6.2568	N/A		6.0400
JPY	11.0025	11.5463	N/A		11.1900
NOK	0.7794	0.8055	N/A		0.7925
NZD	0.1202	0.1235	0.1278	0.1165	0.1222
SEK	0.7755	0.8011	N/A		0.7883
CAD	0.0985	0.1018	0.1048	0.0955	0.1002
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.5017	0.5184	N/A		0.5100
NAD-Namibi:	1.3136	1.3918	1.4139	1.3109	1.3658
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%