



Other Financials		SELL	BUY		
USD/ZAR		17.7021	19.7467	GBP/ZAR	24.9754
EUR/USD		1.0369	1.1388	EUR/ZAR	21.3601
GBP/USD		1.2115	1.3315		
USD/JPY		145.00	159.92		
GOLD \$ p/oz		2155.70	2157.20		
BRENT CRUDE \$ p/barrel		86.74	86.76		
Date : 20-Mar-24		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7392	16.9917	16.6471	18.3900	17.4260
USD	0.0713	0.0751	0.0757	0.0691	0.0731
EUR	15.1714	14.5423	14.2645	15.6483	14.8810
ZAR	1.3287	1.4079	1.4302	1.3260	1.3816
AUD	0.1100	0.1135	0.1168	0.1067	0.1118
HKD	0.5624	0.5804	N/A		0.5714
INR	5.8068	6.2260	N/A		6.0150
JPY	10.8843	11.4021	N/A		11.0600
NOK	0.7648	0.7894	N/A		0.7771
NZD	0.1189	0.1220	0.1262	0.1153	0.1208
SEK	0.7498	0.7739	N/A		0.7619
CAD	0.0976	0.1007	0.1037	0.0946	0.0992
CHF	0.0639	0.0660	0.0679	0.0620	0.0650
DKK	0.4932	0.5090	N/A		0.5011
NAD-Namibi:	1.3287	1.4079	1.4302	1.3260	1.3816
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%