



Other Financials		SELL	BUY		
USD/ZAR		17.7468	19.8239	GBP/ZAR	24.8237
EUR/USD		1.0326	1.1340	EUR/ZAR	21.3238
GBP/USD		1.1994	1.3201		
USD/JPY		144.88	160.29		
GOLD \$ p/oz		2168.39	2169.05		
BRENT CRUDE \$ p/barrel		85.29	85.30		
Date : 22-Mar-24				Value Date	
Currency	Bank	Bank	Bank	Bank	26-Mar-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6353	16.8921	16.5496	18.2823	17.3239
USD	0.0710	0.0749	0.0755	0.0688	0.0728
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3285	1.4076	1.4299	1.3257	1.3813
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5599	0.5786	N/A		0.5692
INR	5.8068	6.2363	N/A		6.0200
JPY	10.8449	11.3815	N/A		11.0300
NOK	0.7671	0.7929	N/A		0.7800
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7519	0.7772	N/A		0.7646
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0644	0.0665	0.0684	0.0625	0.0655
DKK	0.4931	0.5096	N/A		0.5014
NAD-Namibi:	1.3285	1.4076	1.4299	1.3257	1.3813
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%