



Other Financials		SELL	BUY		
USD/ZAR		17.7442	19.8196	GBP/ZAR	24.8372
EUR/USD		1.0326	1.1340	EUR/ZAR	21.3192
GBP/USD		1.2004	1.3211		
USD/JPY		145.14	160.43		
GOLD \$ p/oz		2177.29	2177.90		
BRENT CRUDE \$ p/barrel		85.55	85.57		
Date : 27-Mar-24				Value Date	
Currency	Bank	Bank	Bank	Bank	02-Apr-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6487	16.9051	16.5623	18.2962	17.3372
USD	0.0710	0.0749	0.0755	0.0688	0.0728
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3283	1.4073	1.4296	1.3255	1.3810
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5602	0.5789	N/A		0.5695
INR	5.8068	6.2363	N/A		6.0200
JPY	10.8646	11.3918	N/A		11.0450
NOK	0.7709	0.7968	N/A		0.7838
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7585	0.7840	N/A		0.7713
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0647	0.0670	0.0690	0.0627	0.0659
DKK	0.4931	0.5096	N/A		0.5014
NAD-Namibia	1.3283	1.4073	1.4296	1.3255	1.3810
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%