



| Other Financials  |                 | SELL      | BUY       |            |           |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR   |                 | 17.7378   | 19.8124   | GBP/ZAR    | 24.8182   |
| EUR/USD   |                 | 1.0295    | 1.1323    | EUR/ZAR    | 21.2797   |
| GBP/USD   |                 | 1.1999    | 1.3206    |            |           |
| USD/JPY   |                 | 144.88    | 160.14    |            |           |
| GOLD \$ p/oz  |                 | 2177.29   | 2177.90   |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 85.55     | 85.57     |            |           |
| Date : 28-Mar-24  |                 |           |           | Value Date |           |
| Currency  | Bank            | Bank      | Bank      | Bank       | 03-Apr-24 |
| Code  | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate  |
| GBP   | 17.6416         | 16.8983   | 16.5556   | 18.2888    | 17.3302   |
| USD   | 0.0710          | 0.0749    | 0.0755    | 0.0688     | 0.0728    |
| EUR   | 15.1263         | 14.4992   | 14.2222   | 15.6018    | 14.8368   |
| ZAR   | 1.3278          | 1.4068    | 1.4291    | 1.3250     | 1.3805    |
| AUD   | 0.1100          | 0.1137    | 0.1170    | 0.1067     | 0.1119    |
| HKD   | 0.5603          | 0.5790    | N/A       |            | 0.5696    |
| INR   | 5.8068          | 6.2363    | N/A       |            | 6.0200    |
| JPY   | 10.8449         | 11.3712   | N/A       |            | 11.0250   |
| NOK   | 0.7743          | 0.8003    | N/A       |            | 0.7873    |
| NZD   | 0.1198          | 0.1230    | 0.1273    | 0.1161     | 0.1217    |
| SEK   | 0.7627          | 0.7882    | N/A       |            | 0.7755    |
| CAD   | 0.0973          | 0.1006    | 0.1036    | 0.0944     | 0.0990    |
| CHF   | 0.0649          | 0.0671    | 0.0691    | 0.0629     | 0.0660    |
| DKK   | 0.4943          | 0.5107    | N/A       |            | 0.5025    |
| NAD-Namibi:   | 1.3278          | 1.4068    | 1.4291    | 1.3250     | 1.3805    |
| <b>Please Note :</b>  |                 |           |           |            |           |
| 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.51% | 6 months = 3.80%            |
| Bank Rate  | 2.40% | 12 months = 4.50%           |