



Other Financials		SELL	BUY		
USD/ZAR		17.6642	19.7306	GBP/ZAR	24.9190
EUR/USD		1.0342	1.1358	EUR/ZAR	21.2575
GBP/USD		1.2098	1.3315		
USD/JPY		150.35	166.32		
GOLD \$ p/oz		2323.07	2324.40		
BRENT CRUDE \$ p/barrel		81.17	81.18		
Date : 03-Jun-24		Value Date			
Currency	Bank	Bank	Bank	Bank	05-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8112	17.0607	16.7147	18.4647	17.4968
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	15.1941	14.5857	14.3070	15.6717	14.9143
ZAR	1.3205	1.3991	1.4212	1.3177	1.3729
AUD	0.1078	0.1113	0.1146	0.1045	0.1096
HKD	0.5592	0.5778	N/A		0.5685
INR	5.7873	6.2055	N/A		5.9950
JPY	11.2389	11.7935	N/A		11.4300
NOK	0.7498	0.7749	N/A		0.7623
NZD	0.1165	0.1198	0.1239	0.1130	0.1185
SEK	0.7519	0.7773	N/A		0.7646
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0645	0.0668	0.0688	0.0626	0.0657
DKK	0.4917	0.5081	N/A		0.4999
NAD-Namibia	1.3205	1.3991	1.4212	1.3177	1.3729
<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	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%