



Other Financials		SELL	BUY		
USD/ZAR		17.4043	19.4403	GBP/ZAR	24.1951
EUR/USD		1.0216	1.1235	EUR/ZAR	20.7179
GBP/USD		1.1921	1.3121		
USD/JPY		146.57	162.01		
GOLD \$ p/oz		2299.66	2300.09		
BRENT CRUDE \$ p/barrel		83.99	84.00		
Date : 03-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	07-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4319	16.6975	16.3588	18.0715	17.1242
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3100	1.3880	1.4099	1.3073	1.3620
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5628	0.5816	N/A		0.5722
INR	5.8458	6.2773	N/A		6.0600
JPY	11.0320	11.5669	N/A		11.2150
NOK	0.7909	0.8173	N/A		0.8041
NZD	0.1208	0.1241	0.1284	0.1171	0.1228
SEK	0.7824	0.8087	N/A		0.7955
CAD	0.0985	0.1018	0.1048	0.0955	0.1002
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5006	0.5173	N/A		0.5090
NAD-Namibia	1.3100	1.3880	1.4099	1.3073	1.3620
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%