



Other Financials		SELL	BUY		
USD/ZAR		17.4503	19.4916	GBP/ZAR	24.7471
EUR/USD		1.0383	1.1402	EUR/ZAR	21.0817
GBP/USD		1.2161	1.3385		
USD/JPY		148.93	164.61		
GOLD \$ p/oz		2335.90	2336.09		
BRENT CRUDE \$ p/barrel		77.11	77.12		
Date : 04-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	06-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7827	17.0334	16.6880	18.4351	17.4688
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3134	1.3916	1.4137	1.3107	1.3656
AUD	0.1082	0.1117	0.1150	0.1049	0.1099
HKD	0.5628	0.5816	N/A		0.5722
INR	5.8458	6.2773	N/A		6.0600
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.7565	0.7819	N/A		0.7692
NZD	0.1165	0.1198	0.1239	0.1130	0.1185
SEK	0.7508	0.7759	N/A		0.7633
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0645	0.0666	0.0686	0.0626	0.0656
DKK	0.4931	0.5095	N/A		0.5013
NAD-Namibia	1.3134	1.3916	1.4137	1.3107	1.3656
<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%