



Other Financials		SELL	BUY		
USD/ZAR		17.5443	19.5966	GBP/ZAR	24.8595
EUR/USD		1.0370	1.1405	EUR/ZAR	21.2003
GBP/USD		1.2151	1.3373		
USD/JPY		149.20	164.91		
GOLD \$ p/oz		2331.80	2332.70		
BRENT CRUDE \$ p/barrel		77.78	77.79		
Date : 05-Jun-24		Value Date			
Currency	Bank	Bank	Bank	Bank	07-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8165	17.0659	16.7198	18.4702	17.5021
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.1941	14.5640	14.2858	15.6717	14.9032
ZAR	1.3169	1.3953	1.4174	1.3142	1.3692
AUD	0.1079	0.1114	0.1147	0.1046	0.1097
HKD	0.5608	0.5795	N/A		0.5701
INR	5.8263	6.2568	N/A		6.0400
JPY	11.1995	11.7420	N/A		11.3850
NOK	0.7564	0.7817	N/A		0.7690
NZD	0.1160	0.1193	0.1234	0.1125	0.1180
SEK	0.7477	0.7727	N/A		0.7602
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.4924	0.5088	N/A		0.5006
NAD-Namibi:	1.3169	1.3953	1.4174	1.3142	1.3692
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%