



| Other Financials | | SELL | BUY | | |
|---|-----------------|------------|-----------|------------|-----------|
| USD/ZAR | | 17.6632 | 19.7293 | GBP/ZAR | 25.0744 |
| EUR/USD | | 1.0372 | 1.1408 | EUR/ZAR | 21.3491 |
| GBP/USD | | 1.2174 | 1.3398 | | |
| USD/JPY | | 149.35 | 165.08 | | |
| GOLD \$ p/oz | | 2362.16 | 2362.80 | | |
| BRENT CRUDE \$ p/barrel | | 79.05 | 79.06 | | |
| Date : 06-Jun-24 | | Value Date | | | |
| Currency | Bank | Bank | Bank | Bank | 10-Jun-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.8988 | 17.1446 | 16.7969 | 18.5555 | 17.5828 |
| USD | 0.0710 | 0.0749 | 0.0755 | 0.0688 | 0.0728 |
| EUR | 15.2396 | 14.6075 | 14.3284 | 15.7186 | 14.9478 |
| ZAR | 1.3222 | 1.4009 | 1.4231 | 1.3195 | 1.3747 |
| AUD | 0.1076 | 0.1111 | 0.1144 | 0.1043 | 0.1094 |
| HKD | 0.5592 | 0.5778 | N/A | | 0.5685 |
| INR | 5.8166 | 6.2465 | N/A | | 6.0300 |
| JPY | 11.1798 | 11.7214 | N/A | | 11.3650 |
| NOK | 0.7565 | 0.7819 | N/A | | 0.7692 |
| NZD | 0.1156 | 0.1189 | 0.1230 | 0.1121 | 0.1176 |
| SEK | 0.7417 | 0.7666 | N/A | | 0.7542 |
| CAD | 0.0980 | 0.1013 | 0.1043 | 0.0950 | 0.0997 |
| CHF | 0.0638 | 0.0660 | 0.0679 | 0.0619 | 0.0649 |
| DKK | 0.4909 | 0.5073 | N/A | | 0.4991 |
| NAD-Namibi: | 1.3222 | 1.4009 | 1.4231 | 1.3195 | 1.3747 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 2.90% | Flexi Fixed Deposits |
| Prime Rate | 6.51% | 6 months = 3.80% |
| Bank Rate | 2.40% | 12 months = 4.50% |