



Other Financials		SELL	BUY		
USD/ZAR		17.2970	19.2941	GBP/ZAR	24.0390
EUR/USD		1.0273	1.1266	EUR/ZAR	20.6465
GBP/USD		1.1934	1.3117		
USD/JPY		147.74	162.93		
GOLD \$ p/oz		2318.69	2319.42		
BRENT CRUDE \$ p/barrel		83.24	83.25		
Date : 07-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	10-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3794	16.6471	16.3095	18.0170	17.0726
USD	0.0717	0.0755	0.0761	0.0694	0.0735
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3054	1.3832	1.4051	1.3027	1.3573
AUD	0.1096	0.1131	0.1164	0.1063	0.1114
HKD	0.5653	0.5833	N/A		0.5743
INR	5.8750	6.2978	N/A		6.0850
JPY	11.1502	11.6802	N/A		11.3300
NOK	0.7850	0.8103	N/A		0.7977
NZD	0.1204	0.1235	0.1278	0.1167	0.1223
SEK	0.7831	0.8081	N/A		0.7956
CAD	0.0989	0.1021	0.1051	0.0959	0.1005
CHF	0.0655	0.0676	0.0696	0.0635	0.0666
DKK	0.5010	0.5169	N/A		0.5090
NAD-Namibia	1.3054	1.3832	1.4051	1.3027	1.3573
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%