



Other Financials		SELL	BUY		
USD/ZAR		17.3736	19.4061	GBP/ZAR	24.0456
EUR/USD		1.0246	1.1251	EUR/ZAR	20.7118
GBP/USD		1.1869	1.3062		
USD/JPY		148.53	164.17		
GOLD \$ p/oz		2306.69	2307.42		
BRENT CRUDE \$ p/barrel		82.15	82.16		
Date : 08-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	13-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3548	16.6236	16.2864	17.9915	17.0484
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9486	14.3505	14.0763	15.4185	14.6736
ZAR	1.3077	1.3855	1.4074	1.3050	1.3596
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5629	0.5816	N/A		0.5723
INR	5.8458	6.2773	N/A		6.0600
JPY	11.1798	11.7214	N/A		11.3650
NOK	0.7874	0.8138	N/A		0.8006
NZD	0.1202	0.1235	0.1278	0.1165	0.1222
SEK	0.7841	0.8104	N/A		0.7972
CAD	0.0990	0.1024	0.1054	0.0960	0.1007
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.4999	0.5165	N/A		0.5082
NAD-Namibi:	1.3077	1.3855	1.4074	1.3050	1.3596
<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%