



Other Financials		SELL	BUY		
USD/ZAR		17.6511	19.7176	GBP/ZAR	24.8890
EUR/USD		1.0252	1.1275	EUR/ZAR	21.0883
GBP/USD		1.2091	1.3307		
USD/JPY		150.16	165.97		
GOLD \$ p/oz		2296.19	2297.08		
BRENT CRUDE \$ p/barrel		80.05	80.06		
Date : 10-Jun-24		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8260	17.0749	16.7286	18.4800	17.5113
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3177	1.3962	1.4183	1.3150	1.3701
AUD	0.1084	0.1120	0.1153	0.1051	0.1102
HKD	0.5579	0.5765	N/A		0.5672
INR	5.7971	6.2260	N/A		6.0100
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.7653	0.7910	N/A		0.7782
NZD	0.1169	0.1201	0.1243	0.1134	0.1188
SEK	0.7548	0.7801	N/A		0.7675
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.4952	0.5117	N/A		0.5034
NAD-Namibia	1.3177	1.3962	1.4183	1.3150	1.3701
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%