



Other Financials		SELL	BUY		
USD/ZAR		17.2378	19.2543	GBP/ZAR	23.9580
EUR/USD		1.0273	1.1297	EUR/ZAR	20.6342
GBP/USD		1.1919	1.3117		
USD/JPY		148.97	164.65		
GOLD \$ p/oz		2367.19	2367.78		
BRENT CRUDE \$ p/barrel		84.37	84.38		
Date : 10-May-24		Value Date			
Currency	Bank	Bank	Bank	Bank	14-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3566	16.6253	16.2881	17.9934	17.0502
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3027	1.3803	1.4022	1.3001	1.3545
AUD	0.1093	0.1129	0.1162	0.1060	0.1111
HKD	0.5649	0.5837	N/A		0.5743
INR	5.8750	6.3081	N/A		6.0900
JPY	11.2586	11.8038	N/A		11.4450
NOK	0.7825	0.8088	N/A		0.7956
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7844	0.8106	N/A		0.7975
CAD	0.0989	0.1022	0.1052	0.0959	0.1006
CHF	0.0655	0.0678	0.0698	0.0635	0.0667
DKK	0.5003	0.5169	N/A		0.5086
NAD-Namibi:	1.3027	1.3803	1.4022	1.3001	1.3545
<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%