



Other Financials	SELL	BUY		
USD/ZAR	17.4797	19.4979	GBP/ZAR	24.6569
EUR/USD	1.0263	1.1271	EUR/ZAR	20.8754
GBP/USD	1.2113	1.3313		
USD/JPY	150.72	166.21		
GOLD \$ p/oz	2304.87	2305.34		
BRENT CRUDE \$ p/barrel	81.53	81.54		

Date :		11-Jun-24		Value Date	
Currency	Bank	Bank	Bank	Bank	13-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7607	17.0124	16.6674	18.4124	17.4472
USD	0.0712	0.0750	0.0756	0.0690	0.0730
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3103	1.3883	1.4102	1.3076	1.3623
AUD	0.1088	0.1123	0.1156	0.1055	0.1106
HKD	0.5607	0.5786	N/A		0.5696
INR	5.8361	6.2568	N/A		6.0450
JPY	11.2980	11.8347	N/A		11.4800
NOK	0.7650	0.7896	N/A		0.7773
NZD	0.1173	0.1204	0.1246	0.1137	0.1192
SEK	0.7528	0.7769	N/A		0.7649
CAD	0.0988	0.1020	0.1050	0.0958	0.1004
CHF	0.0644	0.0665	0.0684	0.0625	0.0655
DKK	0.4978	0.5137	N/A		0.5058
NAD-Namibia	1.3103	1.3883	1.4102	1.3076	1.3623

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%