



Other Financials		SELL	BUY		
USD/ZAR		17.3704	19.4027	GBP/ZAR	24.5438
EUR/USD		1.0232	1.1253	EUR/ZAR	20.7102
GBP/USD		1.2117	1.3335		
USD/JPY		150.44	166.28		
GOLD \$ p/oz		2313.83	2314.30		
BRENT CRUDE \$ p/barrel		82.54	82.55		
Date : 12-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7417	16.9943	16.6496	18.3927	17.4286
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3056	1.3834	1.4053	1.3029	1.3575
AUD	0.1087	0.1124	0.1157	0.1054	0.1106
HKD	0.5615	0.5802	N/A		0.5709
INR	5.8458	6.2773	N/A		6.0600
JPY	11.3078	11.8553	N/A		11.4950
NOK	0.7685	0.7942	N/A		0.7814
NZD	0.1170	0.1203	0.1245	0.1135	0.1190
SEK	0.7535	0.7787	N/A		0.7661
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.4992	0.5158	N/A		0.5075
NAD-Namibia	1.3056	1.3834	1.4053	1.3029	1.3575
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%