



Other Financials		SELL	BUY		
USD/ZAR		17.1737	19.1828	GBP/ZAR	23.8403
EUR/USD		1.0272	1.1296	EUR/ZAR	20.5554
GBP/USD		1.1904	1.3101		
USD/JPY		149.03	164.71		
GOLD \$ p/oz		2349.36	2349.82		
BRENT CRUDE \$ p/barrel		82.94	82.95		
Date :	13-May-24			Value Date	
Currency	Bank	Bank	Bank	Bank	15-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3122	16.5827	16.2464	17.9474	17.0066
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2997	1.3771	1.3989	1.2970	1.3513
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5657	0.5845	N/A		0.5751
INR	5.8848	6.3183	N/A		6.1000
JPY	11.2783	11.8244	N/A		11.4650
NOK	0.7865	0.8129	N/A		0.7997
NZD	0.1206	0.1238	0.1281	0.1169	0.1225
SEK	0.7858	0.8121	N/A		0.7990
CAD	0.0990	0.1023	0.1053	0.0960	0.1007
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.5012	0.5179	N/A		0.5095
NAD-Namibia	1.2997	1.3771	1.3989	1.2970	1.3513
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%