



Other Financials		SELL	BUY		
USD/ZAR		17.2955	19.3191	GBP/ZAR	24.4099
EUR/USD		1.0216	1.1235	EUR/ZAR	20.5888
GBP/USD		1.2103	1.3320		
USD/JPY		151.15	167.06		
GOLD \$ p/oz		2315.38	2316.15		
BRENT CRUDE \$ p/barrel		82.49	82.50		
Date : 14-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6970	16.9513	16.6075	18.3463	17.3846
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3018	1.3793	1.4011	1.2991	1.3535
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5624	0.5811	N/A		0.5718
INR	5.8555	6.2773	N/A		6.0650
JPY	11.3768	11.9274	N/A		11.5650
NOK	0.7693	0.7952	N/A		0.7822
NZD	0.1174	0.1207	0.1249	0.1138	0.1194
SEK	0.7574	0.7827	N/A		0.7700
CAD	0.0990	0.1023	0.1053	0.0960	0.1007
CHF	0.0643	0.0666	0.0686	0.0624	0.0655
DKK	0.5015	0.5182	N/A		0.5098
NAD-Namibia	1.3018	1.3793	1.4011	1.2991	1.3535
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	3.10%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%