



Other Financials		SELL	BUY		
USD/ZAR		17.1389	19.1426	GBP/ZAR	23.8501
EUR/USD		1.0286	1.1312	EUR/ZAR	20.5402
GBP/USD		1.1934	1.3134		
USD/JPY		149.74	165.49		
GOLD \$ p/oz		2338.61	2339.14		
BRENT CRUDE \$ p/barrel		83.32	83.33		
Date :	14-May-24			Value Date	
Currency	Bank	Bank	Bank	Bank	16-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3321	16.6018	16.2651	17.9680	17.0261
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2988	1.3761	1.3978	1.2961	1.3504
AUD	0.1098	0.1135	0.1168	0.1065	0.1117
HKD	0.5663	0.5851	N/A		0.5757
INR	5.8848	6.3286	N/A		6.1050
JPY	11.3472	11.8965	N/A		11.5350
NOK	0.7847	0.8109	N/A		0.7978
NZD	0.1205	0.1237	0.1280	0.1168	0.1224
SEK	0.7875	0.8138	N/A		0.8007
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0658	0.0680	0.0700	0.0638	0.0669
DKK	0.5014	0.5182	N/A		0.5098
NAD-Namibi:	1.2988	1.3761	1.3978	1.2961	1.3504
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%