



Other Financials		SELL	BUY		
USD/ZAR		17.1745	19.1836	GBP/ZAR	23.9987
EUR/USD		1.0331	1.1345	EUR/ZAR	20.6447
GBP/USD		1.1983	1.3188		
USD/JPY		149.35	165.06		
GOLD \$ p/oz		2363.81	2364.25		
BRENT CRUDE \$ p/barrel		82.79	82.80		
Date : 15-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	17-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4028	16.6695	16.3315	18.0413	17.0956
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	14.9706	14.3715	14.0970	15.4412	14.6951
ZAR	1.3015	1.3790	1.4008	1.2988	1.3532
AUD	0.1091	0.1127	0.1160	0.1058	0.1109
HKD	0.5660	0.5847	N/A		0.5754
INR	5.8848	6.3183	N/A		6.1000
JPY	11.3177	11.8656	N/A		11.5050
NOK	0.7800	0.8061	N/A		0.7931
NZD	0.1196	0.1229	0.1272	0.1159	0.1216
SEK	0.7817	0.8078	N/A		0.7948
CAD	0.0989	0.1021	0.1051	0.0959	0.1005
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.4994	0.5161	N/A		0.5078
NAD-Namibia	1.3015	1.3790	1.4008	1.2988	1.3532
<b>Please Note :</b>					
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%