



Other Financials		SELL	BUY		
USD/ZAR		17.1796	19.1882	GBP/ZAR	24.1467
EUR/USD		1.0199	1.1216	EUR/ZAR	20.4153
GBP/USD		1.2054	1.3266		
USD/JPY		150.61	166.60		
GOLD \$ p/oz		2317.33	2318.18		
BRENT CRUDE \$ p/barrel		82.52	82.53		
Date : 17-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5775	16.8369	16.4954	18.2224	17.2672
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.2966	1.3737	1.3955	1.2939	1.3481
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5639	0.5826	N/A		0.5733
INR	5.8653	6.2978	N/A		6.0800
JPY	11.3669	11.9274	N/A		11.5600
NOK	0.7730	0.7989	N/A		0.7860
NZD	0.1180	0.1213	0.1255	0.1144	0.1200
SEK	0.7607	0.7862	N/A		0.7735
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5034	0.5202	N/A		0.5118
NAD-Namibia	1.2966	1.3737	1.3955	1.2939	1.3481
<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	3.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%