



Other Financials		SELL	BUY		
USD/ZAR		16.9834	18.9445	GBP/ZAR	23.8466
EUR/USD		1.0371	1.1390	EUR/ZAR	20.4957
GBP/USD		1.2057	1.3252		
USD/JPY		149.19	164.38		
GOLD \$ p/oz		2382.70	2384.42		
BRENT CRUDE \$ p/barrel		83.60	83.61		
Date : 17-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	21-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3926	16.6597	16.3218	18.0307	17.0855
USD	0.0724	0.0762	0.0769	0.0701	0.0742
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.2940	1.3711	1.3928	1.2913	1.3454
AUD	0.1093	0.1128	0.1161	0.1060	0.1111
HKD	0.5694	0.5876	N/A		0.5785
INR	5.9237	6.3491	N/A		6.1350
JPY	11.3669	11.8965	N/A		11.5450
NOK	0.7803	0.8054	N/A		0.7929
NZD	0.1193	0.1224	0.1267	0.1157	0.1212
SEK	0.7821	0.8072	N/A		0.7947
CAD	0.0994	0.1026	0.1056	0.0964	0.1010
CHF	0.0662	0.0684	0.0704	0.0642	0.0673
DKK	0.5011	0.5170	N/A		0.5091
NAD-Namibi:	1.2940	1.3711	1.3928	1.2913	1.3454
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%