



Other Financials	SELL	BUY		
USD/ZAR	17.0284	19.0208	GBP/ZAR	23.9736
EUR/USD	1.0226	1.1246	EUR/ZAR	20.2905
GBP/USD	1.2073	1.3287		
USD/JPY	151.17	167.21		
GOLD \$ p/oz	2339.68	2340.21		
BRENT CRUDE \$ p/barrel	90.22	90.24		

Date : 18-Jun-24 Value Date

Currency Bank Bank Bank Bank 20-Jun-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5334	16.7947	16.4541	18.1767	17.2239
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.2904	1.3673	1.3889	1.2878	1.3417
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5660	0.5848	N/A		0.5754
INR	5.8848	6.3183	N/A		6.1000
JPY	11.4556	12.0201	N/A		11.6500
NOK	0.7722	0.7981	N/A		0.7852
NZD	0.1185	0.1218	0.1260	0.1149	0.1205
SEK	0.7585	0.7840	N/A		0.7713
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0644	0.0667	0.0687	0.0625	0.0656
DKK	0.5038	0.5206	N/A		0.5122
NAD-Namibia	1.2904	1.3673	1.3889	1.2878	1.3417

**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	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%