



Other Financials	SELL	BUY		
USD/ZAR	16.7813	18.7434	GBP/ZAR	23.6780
EUR/USD	1.0236	1.1240	EUR/ZAR	19.9847
GBP/USD	1.2100	1.3317		
USD/JPY	150.92	166.80		
GOLD \$ p/oz	2332.02	2332.44		
BRENT CRUDE \$ p/barrel	85.09	85.11		

Date :		19-Jun-24		Value Date	
Currency	Bank	Bank	Bank	Bank	21-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4549	16.7194	16.3803	18.0953	17.1468
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.7323	14.1431	13.8729	15.1954	14.4614
ZAR	1.2803	1.3565	1.3780	1.2777	1.3312
AUD	0.1094	0.1130	0.1163	0.1061	0.1112
HKD	0.5698	0.5888	N/A		0.5793
INR	5.9237	6.3593	N/A		6.1400
JPY	11.5147	12.0716	N/A		11.7050
NOK	0.7716	0.7975	N/A		0.7846
NZD	0.1190	0.1222	0.1264	0.1154	0.1209
SEK	0.7609	0.7863	N/A		0.7736
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.5073	0.5241	N/A		0.5157
NAD-Namibia	1.2803	1.3565	1.3780	1.2777	1.3312

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%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%