



Other Financials		SELL	BUY		
USD/ZAR		16.8228	18.7912	GBP/ZAR	23.7096
EUR/USD		1.0237	1.1241	EUR/ZAR	20.0377
GBP/USD		1.2086	1.3301		
USD/JPY		151.39	167.31		
GOLD \$ p/oz		2333.28	2334.34		
BRENT CRUDE \$ p/barrel		85.17	85.18		
Date : 20-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4572	16.7217	16.3825	18.0978	17.1491
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.7537	14.1636	13.8930	15.2175	14.4823
ZAR	1.2818	1.3582	1.3796	1.2791	1.3327
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5689	0.5878	N/A		0.5784
INR	5.9237	6.3593	N/A		6.1400
JPY	11.5344	12.0922	N/A		11.7250
NOK	0.7710	0.7969	N/A		0.7839
NZD	0.1189	0.1221	0.1263	0.1153	0.1208
SEK	0.7611	0.7866	N/A		0.7739
CAD	0.0999	0.1033	0.1064	0.0968	0.1016
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5065	0.5234	N/A		0.5150
NAD-Namibia	1.2818	1.3582	1.3796	1.2791	1.3327
<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	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%