



Other Financials		SELL	BUY		
USD/ZAR		16.9555	18.9374	GBP/ZAR	23.8853
EUR/USD		1.0371	1.1405	EUR/ZAR	20.4881
GBP/USD		1.2081	1.3296		
USD/JPY		148.86	164.52		
GOLD \$ p/oz		2438.34	2438.94		
BRENT CRUDE \$ p/barrel		84.31	84.32		
Date : 20-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	22-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4273	16.6930	16.3544	18.0667	17.1196
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.2936	1.3706	1.3922	1.2909	1.3450
AUD	0.1090	0.1126	0.1159	0.1057	0.1108
HKD	0.5692	0.5882	N/A		0.5787
INR	5.9140	6.3491	N/A		6.1300
JPY	11.3571	11.9068	N/A		11.5450
NOK	0.7785	0.8046	N/A		0.7916
NZD	0.1193	0.1225	0.1268	0.1157	0.1212
SEK	0.7808	0.8068	N/A		0.7938
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0664	0.0686	0.0706	0.0644	0.0675
DKK	0.5009	0.5175	N/A		0.5092
NAD-Namibia	1.2936	1.3706	1.3922	1.2909	1.3450
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%