



Other Financials		SELL	BUY		
USD/ZAR		17.0354	19.0282	GBP/ZAR	24.0264
EUR/USD		1.0358	1.1391	EUR/ZAR	20.5609
GBP/USD		1.2095	1.3311		
USD/JPY		149.39	165.11		
GOLD \$ p/oz		2418.90	2419.41		
BRENT CRUDE \$ p/barrel		82.81	82.84		
Date : 21-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	23-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4938	16.7568	16.4170	18.1357	17.1851
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.2962	1.3734	1.3951	1.2935	1.3477
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5679	0.5868	N/A		0.5773
INR	5.8945	6.3286	N/A		6.1100
JPY	11.3669	11.9171	N/A		11.5550
NOK	0.7775	0.8035	N/A		0.7905
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7772	0.8031	N/A		0.7901
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0662	0.0684	0.0704	0.0642	0.0673
DKK	0.4999	0.5166	N/A		0.5083
NAD-Namibia	1.2962	1.3734	1.3951	1.2935	1.3477
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%