



Other Financials		SELL	BUY		
USD/ZAR		16.9682	18.9532	GBP/ZAR	23.9780
EUR/USD		1.0342	1.1373	EUR/ZAR	20.4475
GBP/USD		1.2118	1.3337		
USD/JPY		149.58	165.45		
GOLD \$ p/oz		2415.92	2416.34		
BRENT CRUDE \$ p/barrel		81.83	81.84		
Date : 22-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	24-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5040	16.7665	16.4265	18.1462	17.1950
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2928	1.3699	1.3915	1.2902	1.3442
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5689	0.5879	N/A		0.5784
INR	5.9043	6.3388	N/A		6.1200
JPY	11.3965	11.9583	N/A		11.5900
NOK	0.7779	0.8039	N/A		0.7909
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7794	0.8055	N/A		0.7925
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0665	0.0687	0.0707	0.0645	0.0676
DKK	0.5009	0.5175	N/A		0.5092
NAD-Namibi:	1.2928	1.3699	1.3915	1.2902	1.3442
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%