



| Other Financials  |                 | SELL      | BUY       |            |           |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR   |                 | 17.1991   | 19.2111   | GBP/ZAR    | 24.2669   |
| EUR/USD   |                 | 1.0317    | 1.1346    | EUR/ZAR    | 20.6766   |
| GBP/USD   |                 | 1.2099    | 1.3316    |            |           |
| USD/JPY   |                 | 149.81    | 165.57    |            |           |
| GOLD \$ p/oz  |                 | 2355.64   | 2356.17   |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 81.85     | 81.86     |            |           |
| Date : 23-May-24  |                 |           |           | Value Date |           |
| Currency  | Bank            | Bank      | Bank      | Bank       | 27-May-24 |
| Code  | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate  |
| GBP   | 17.5959         | 16.8546   | 16.5127   | 18.2415    | 17.2853   |
| USD   | 0.0718          | 0.0757    | 0.0763    | 0.0695     | 0.0736    |
| EUR   | 14.9926         | 14.3715   | 14.0970   | 15.4639    | 14.7059   |
| ZAR   | 1.3016          | 1.3791    | 1.4009    | 1.2989     | 1.3533    |
| AUD   | 0.1093          | 0.1129    | 0.1162    | 0.1060     | 0.1111    |
| HKD   | 0.5652          | 0.5840    | N/A       |            | 0.5746    |
| INR   | 5.8653          | 6.2978    | N/A       |            | 6.0800    |
| JPY   | 11.3374         | 11.8862   | N/A       |            | 11.5250   |
| NOK   | 0.7748          | 0.8008    | N/A       |            | 0.7878    |
| NZD   | 0.1185          | 0.1218    | 0.1260    | 0.1149     | 0.1205    |
| SEK   | 0.7758          | 0.8017    | N/A       |            | 0.7888    |
| CAD   | 0.0990          | 0.1023    | 0.1053    | 0.0960     | 0.1007    |
| CHF   | 0.0662          | 0.0684    | 0.0704    | 0.0642     | 0.0673    |
| DKK   | 0.4989          | 0.5155    | N/A       |            | 0.5072    |
| NAD-Namibia   | 1.3016          | 1.3791    | 1.4009    | 1.2989     | 1.3533    |
| <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  | 2.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.51% | 6 months = 3.80%            |
| Bank Rate  | 2.40% | 12 months = 4.50%           |