



Other Financials		SELL	BUY		
USD/ZAR		17.2441	19.2614	GBP/ZAR	24.2836
EUR/USD		1.0318	1.1347	EUR/ZAR	20.7332
GBP/USD		1.2076	1.3291		
USD/JPY		150.28	166.09		
GOLD \$ p/oz		2336.66	2337.17		
BRENT CRUDE \$ p/barrel		81.28	81.29		
Date : 24-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	28-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5860	16.8450	16.5034	18.2312	17.2755
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3032	1.3808	1.4027	1.3005	1.3550
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5647	0.5835	N/A		0.5741
INR	5.8458	6.2773	N/A		6.0600
JPY	11.3571	11.9068	N/A		11.5450
NOK	0.7700	0.7958	N/A		0.7829
NZD	0.1185	0.1217	0.1259	0.1149	0.1204
SEK	0.7762	0.8022	N/A		0.7892
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0661	0.0683	0.0703	0.0641	0.0672
DKK	0.4983	0.5149	N/A		0.5066
NAD-Namibi:	1.3032	1.3808	1.4027	1.3005	1.3550
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%