



Other Financials		SELL	BUY		
USD/ZAR		17.1656	19.1477	GBP/ZAR	24.3027
EUR/USD		1.0375	1.1395	EUR/ZAR	20.7254
GBP/USD		1.2157	1.3362		
USD/JPY		150.26	165.70		
GOLD \$ p/oz		2340.51	2341.64		
BRENT CRUDE \$ p/barrel		83.27	83.28		
Date : 28-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	30-May-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6323	16.8894	16.5469	18.2793	17.3211
USD	0.0720	0.0758	0.0764	0.0697	0.0738
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3008	1.3783	1.4001	1.2981	1.3525
AUD	0.1090	0.1125	0.1158	0.1057	0.1108
HKD	0.5669	0.5849	N/A		0.5759
INR	5.8750	6.2978	N/A		6.0850
JPY	11.3866	11.9274	N/A		11.5700
NOK	0.7607	0.7851	N/A		0.7729
NZD	0.1178	0.1209	0.1251	0.1142	0.1197
SEK	0.7665	0.7911	N/A		0.7788
CAD	0.0989	0.1021	0.1051	0.0959	0.1005
CHF	0.0662	0.0683	0.0703	0.0642	0.0673
DKK	0.4980	0.5139	N/A		0.5060
NAD-Namibia	1.3008	1.3783	1.4001	1.2981	1.3525
<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%