



Other Financials		SELL	BUY		
USD/ZAR		17.4370	19.4769	GBP/ZAR	24.5572
EUR/USD		1.0292	1.1319	EUR/ZAR	20.9125
GBP/USD		1.2077	1.3292		
USD/JPY		149.92	165.70		
GOLD \$ p/oz		2333.29	2334.70		
BRENT CRUDE \$ p/barrel		83.13	83.14		
Date : 30-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	03-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6838	16.9387	16.5952	18.3326	17.3716
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3106	1.3887	1.4107	1.3079	1.3627
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5620	0.5808	N/A		0.5714
INR	5.8361	6.2568	N/A		6.0450
JPY	11.2684	11.8141	N/A		11.4550
NOK	0.7616	0.7872	N/A		0.7744
NZD	0.1180	0.1212	0.1254	0.1144	0.1199
SEK	0.7681	0.7938	N/A		0.7810
CAD	0.0987	0.1020	0.1050	0.0957	0.1004
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4967	0.5133	N/A		0.5050
NAD-Namibi:	1.3106	1.3887	1.4107	1.3079	1.3627
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%