



Other Financials		SELL	BUY		
USD/ZAR		17.6642	19.7321	GBP/ZAR	24.8965
EUR/USD		1.0327	1.1341	EUR/ZAR	21.2273
GBP/USD		1.2086	1.3302		
USD/JPY		150.21	166.17		
GOLD \$ p/oz		2333.29	2334.70		
BRENT CRUDE \$ p/barrel		2341.47	2342.21		
Date : 31-May-24				Value Date	
Currency	Bank	Bank	Bank	Bank	04-Jun-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7938	17.0441	16.6984	18.4466	17.4797
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	15.1714	14.5640	14.2858	15.6483	14.8921
ZAR	1.3205	1.3992	1.4213	1.3177	1.3730
AUD	0.1079	0.1114	0.1147	0.1046	0.1097
HKD	0.5591	0.5777	N/A		0.5684
INR	5.7971	6.2260	N/A		6.0100
JPY	11.2290	11.7832	N/A		11.4200
NOK	0.7528	0.7781	N/A		0.7655
NZD	0.1169	0.1202	0.1244	0.1134	0.1189
SEK	0.7568	0.7822	N/A		0.7695
CAD	0.0978	0.1010	0.1040	0.0948	0.0994
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.4929	0.5093	N/A		0.5011
NAD-Namibia	1.3205	1.3992	1.4213	1.3177	1.3730
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%