



Other Financials		SELL	BUY		
USD/ZAR		17.0574	19.0530	GBP/ZAR	24.0518
EUR/USD		1.0300	1.1310	EUR/ZAR	20.4418
GBP/USD		1.2092	1.3308		
USD/JPY		142.53	157.54		
GOLD \$ p/oz		2417.87	2418.00		
BRENT CRUDE \$ p/barrel		79.86	79.87		
Date : 2-Aug-24			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5371	16.7981	16.4574	18.1805	17.2275
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.2944	1.3715	1.3932	1.2917	1.3458
AUD	0.1114	0.1151	0.1185	0.1080	0.1133
HKD	0.5671	0.5859	N/A		0.5765
INR	5.9140	6.3491	N/A		6.1300
JPY	10.8153	11.3403	N/A		10.9950
NOK	0.7950	0.8216	N/A		0.8083
NZD	0.1219	0.1253	0.1297	0.1182	0.1240
SEK	0.7788	0.8050	N/A		0.7919
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.5017	0.5184	N/A		0.5100
NAD-Namibia	1.2944	1.3715	1.3932	1.2917	1.3458
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	3.10%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%