



Other Financials	SELL	BUY		
USD/ZAR	17.3397	19.3679	GBP/ZAR	24.5077
EUR/USD	1.0425	1.1449	EUR/ZAR	21.0339
GBP/USD	1.2121	1.3340		
USD/JPY	139.46	154.16		
GOLD \$ p/oz	2411.16	2412.46		
BRENT CRUDE \$ p/barrel	78.77	78.79		

Date : 6-Aug-24 Value Date

Currency Bank Bank Bank Bank 8-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6507	16.9070	16.5641	18.2983	17.3391
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.1489	14.5423	14.2645	15.6251	14.8699
ZAR	1.3105	1.3885	1.4104	1.3077	1.3625
AUD	0.1112	0.1148	0.1182	0.1078	0.1130
HKD	0.5635	0.5823	N/A		0.5729
INR	5.9043	6.3388	N/A		6.1200
JPY	10.5395	11.0519	N/A		10.7150
NOK	0.7936	0.8203	N/A		0.8070
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7607	0.7862	N/A		0.7735
CAD	0.1001	0.1033	0.1064	0.0970	0.1017
CHF	0.0619	0.0639	0.0658	0.0600	0.0629
DKK	0.4933	0.5097	N/A		0.5015
NAD-Namibia	1.3105	1.3885	1.4104	1.3077	1.3625

**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	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%