



Other Financials	SELL	BUY		
USD/ZAR	17.2241	19.2388	GBP/ZAR	24.2538
EUR/USD	1.0423	1.1463	EUR/ZAR	20.9194
GBP/USD	1.2075	1.3290		
USD/JPY	139.60	154.32		
GOLD \$ p/oz	2396.50	2396.87		
BRENT CRUDE \$ p/barrel	79.51	79.53		

Date : 8-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5373	16.7983	16.4576	18.1807	17.2277
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3053	1.3830	1.4049	1.3026	1.3571
AUD	0.1106	0.1142	0.1176	0.1072	0.1124
HKD	0.5648	0.5835	N/A		0.5742
INR	5.9237	6.3593	N/A		6.1400
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7814	0.8076	N/A		0.7945
NZD	0.1208	0.1241	0.1284	0.1171	0.1228
SEK	0.7558	0.7810	N/A		0.7684
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0624	0.0644	0.0663	0.0605	0.0634
DKK	0.4945	0.5110	N/A		0.5027
NAD-Namibia	1.3053	1.3830	1.4049	1.3026	1.3571

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%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%