



Other Financials		SELL	BUY		
USD/ZAR		16.9228	18.9029	GBP/ZAR	24.0104
EUR/USD		1.0314	1.1342	EUR/ZAR	20.3381
GBP/USD		1.2167	1.3390		
USD/JPY		154.52	170.76		
GOLD \$ p/oz		2372.69	2273.16		
BRENT CRUDE \$ p/barrel		84.53	84.53		
Date : 10-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6220	16.8794	16.5371	18.2685	17.3109
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2859	1.3625	1.3841	1.2832	1.3370
AUD	0.1080	0.1114	0.1147	0.1047	0.1097
HKD	0.5678	0.5867	N/A		0.5772
INR	5.9043	6.3388	N/A		6.1200
JPY	11.7412	12.3085	N/A		11.9350
NOK	0.7760	0.8021	N/A		0.7890
NZD	0.1198	0.1230	0.1273	0.1161	0.1217
SEK	0.7676	0.7933	N/A		0.7805
CAD	0.0992	0.1024	0.1054	0.0962	0.1008
CHF	0.0652	0.0674	0.0694	0.0632	0.0663
DKK	0.5012	0.5180	N/A		0.5096
NAD-Namibia	1.2859	1.3625	1.3841	1.2832	1.3370
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%