



Other Financials	SELL	BUY		
USD/ZAR	17.0137	19.0039	GBP/ZAR	24.1731
EUR/USD	1.0433	1.1457	EUR/ZAR	20.6535
GBP/USD	1.2184	1.3409		
USD/JPY	141.30	156.33		
GOLD \$ p/oz	2462.07	2462.47		
BRENT CRUDE \$ p/barrel	81.93	81.95		

Date : 13-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5994	16.8579	16.5160	18.2451	17.2887
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.2963	1.3735	1.3952	1.2936	1.3478
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5678	0.5867	N/A		0.5772
INR	5.9530	6.3901	N/A		6.1700
JPY	10.7661	11.2991	N/A		10.9500
NOK	0.7856	0.8121	N/A		0.7989
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7664	0.7920	N/A		0.7792
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4977	0.5143	N/A		0.5060
NAD-Namibia	1.2963	1.3735	1.3952	1.2936	1.3478

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%