



Other Financials	SELL	BUY		
USD/ZAR	16.8671	18.8401	GBP/ZAR	24.0491
EUR/USD	1.0505	1.1553	EUR/ZAR	20.6472
GBP/USD	1.2227	1.3456		
USD/JPY	140.80	155.78		
GOLD \$ p/oz	2454.39	2457.83		
BRENT CRUDE \$ p/barrel	79.97	79.99		

Date : 15-Aug-24 Value Date

Currency Bank Bank Bank Bank 19-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5663	16.8262	16.4850	18.2109	17.2563
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.2921	1.3690	1.3907	1.2894	1.3434
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5710	0.5899	N/A		0.5805
INR	5.9822	6.4209	N/A		6.2000
JPY	10.7858	11.3197	N/A		10.9700
NOK	0.7850	0.8114	N/A		0.7982
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7669	0.7925	N/A		0.7797
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.4965	0.5131	N/A		0.5048
NAD-Namibia	1.2921	1.3690	1.3907	1.2894	1.3434

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%