



Other Financials	SELL	BUY		
USD/ZAR	16.9707	18.9546	GBP/ZAR	24.4698
EUR/USD	1.0433	1.1457	EUR/ZAR	20.5999
GBP/USD	1.2366	1.3609		
USD/JPY	149.45	165.17		
GOLD \$ p/oz	2472.36	2473.13		
BRENT CRUDE \$ p/barrel	87.25	87.27		

Date : 18-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8617	17.1092	16.7622	18.5170	17.5464
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.2930	1.3700	1.3916	1.2904	1.3444
AUD	0.1082	0.1118	0.1151	0.1049	0.1100
HKD	0.5690	0.5880	N/A		0.5785
INR	5.9335	6.3696	N/A		6.1500
JPY	11.3866	11.9377	N/A		11.5750
NOK	0.7828	0.8090	N/A		0.7959
NZD	0.1202	0.1234	0.1277	0.1165	0.1221
SEK	0.7703	0.7960	N/A		0.7831
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4974	0.5140	N/A		0.5057
NAD-Namibia	1.2930	1.3700	1.3916	1.2904	1.3444

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%