



Other Financials		SELL	BUY		
USD/ZAR		16.4300	18.3274	GBP/ZAR	24.0200
EUR/USD		1.0612	1.1654	EUR/ZAR	20.2890
GBP/USD		1.2554	1.3797		
USD/JPY		135.72	149.54		
GOLD \$ p/oz		2569.67	2570.05		
BRENT CRUDE \$ p/barrel		72.89	72.91		
Date : 18-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	20-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7497	17.0018	16.6570	18.4009	17.4363
USD	0.0738	0.0777	0.0784	0.0715	0.0757
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.2771	1.3533	1.3747	1.2745	1.3279
AUD	0.1099	0.1134	0.1167	0.1066	0.1117
HKD	0.5804	0.5989	N/A		0.5896
INR	6.0699	6.5029	N/A		6.2850
JPY	10.5494	11.0416	N/A		10.7150
NOK	0.7883	0.8136	N/A		0.8010
NZD	0.1199	0.1230	0.1273	0.1162	0.1218
SEK	0.7576	0.7819	N/A		0.7697
CAD	0.1012	0.1044	0.1075	0.0981	0.1028
CHF	0.0628	0.0650	0.0669	0.0609	0.0639
DKK	0.4994	0.5153	N/A		0.5074
NAD-Namibi:	1.2771	1.3533	1.3747	1.2745	1.3279
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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%