



Other Financials		SELL	BUY		
USD/ZAR		16.4331	18.3550	GBP/ZAR	24.2677
EUR/USD		1.0643	1.1704	EUR/ZAR	20.3795
GBP/USD		1.2664	1.3937		
USD/JPY		137.18	151.63		
GOLD \$ p/oz		2582.45	2582.87		
BRENT CRUDE \$ p/barrel		74.47	74.79		
Date : 20-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	24-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.9057	17.1512	16.8034	18.5627	17.5896
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.2791	1.3553	1.3767	1.2764	1.3299
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5803	0.5996	N/A		0.5899
INR	6.0504	6.4927	N/A		6.2700
JPY	10.6774	11.1961	N/A		10.8550
NOK	0.7807	0.8069	N/A		0.7938
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7568	0.7821	N/A		0.7694
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0631	0.0652	0.0671	0.0612	0.0642
DKK	0.4975	0.5140	N/A		0.5058
NAD-Namibia	1.2791	1.3553	1.3767	1.2764	1.3299
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%