



Other Financials		SELL	BUY		
USD/ZAR		17.1199	19.1227	GBP/ZAR	24.5489
EUR/USD		1.0377	1.1412	EUR/ZAR	20.7010
GBP/USD		1.2297	1.3533		
USD/JPY		149.74	165.49		
GOLD \$ p/oz		2401.68	2402.35		
BRENT CRUDE \$ p/barrel		82.82	82.83		
Date : 22-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8584	17.1060	16.7591	18.5137	17.5432
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2974	1.3746	1.3964	1.2947	1.3489
AUD	0.1087	0.1124	0.1157	0.1054	0.1106
HKD	0.5660	0.5848	N/A		0.5754
INR	5.9043	6.3286	N/A		6.1150
JPY	11.3472	11.8965	N/A		11.5350
NOK	0.7922	0.8188	N/A		0.8055
NZD	0.1209	0.1243	0.1286	0.1172	0.1229
SEK	0.7738	0.7996	N/A		0.7867
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0644	0.0666	0.0686	0.0625	0.0655
DKK	0.4970	0.5136	N/A		0.5053
NAD-Namibia	1.2974	1.3746	1.3964	1.2947	1.3489
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%