



Other Financials	SELL	BUY		
USD/ZAR	17.2021	19.2146	GBP/ZAR	24.5986
EUR/USD	1.0333	1.1364	EUR/ZAR	20.7132
GBP/USD	1.2263	1.3496		
USD/JPY	148.06	163.65		
GOLD \$ p/oz	2412.70	2413.12		
BRENT CRUDE \$ p/barrel	81.46	81.47		

Date :		24-Jul-24		Value Date	
Currency	Bank	Bank	Bank	Bank	26-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8575	17.1051	16.7582	18.5127	17.5423
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3001	1.3775	1.3993	1.2974	1.3517
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5645	0.5833	N/A		0.5739
INR	5.8848	6.3183	N/A		6.1000
JPY	11.1896	11.7317	N/A		11.3750
NOK	0.7984	0.8255	N/A		0.8120
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.7779	0.8040	N/A		0.7909
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4977	0.5143	N/A		0.5060
NAD-Namibia	1.3001	1.3775	1.3993	1.2974	1.3517

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%