



Other Financials		SELL	BUY		
USD/ZAR		17.3192	19.3440	GBP/ZAR	24.7217
EUR/USD		1.0320	1.1350	EUR/ZAR	20.8266
GBP/USD		1.2242	1.3473		
USD/JPY		145.98	161.36		
GOLD \$ p/oz		2374.50	2375.00		
BRENT CRUDE \$ p/barrel		81.37	81.38		
Date : 25-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8756	17.1224	16.7752	18.5315	17.5601
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3053	1.3830	1.4049	1.3027	1.3572
AUD	0.1103	0.1139	0.1172	0.1070	0.1121
HKD	0.5628	0.5816	N/A		0.5722
INR	5.8750	6.2978	N/A		6.0850
JPY	11.0025	11.5360	N/A		11.1850
NOK	0.8003	0.8271	N/A		0.8137
NZD	0.1219	0.1253	0.1297	0.1182	0.1240
SEK	0.7815	0.8076	N/A		0.7946
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0635	0.0656	0.0675	0.0616	0.0646
DKK	0.4967	0.5133	N/A		0.5050
NAD-Namibia	1.3053	1.3830	1.4049	1.3027	1.3572
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%