



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 16.5680 | 18.5056 | GBP/ZAR | 24.2830 |
| EUR/USD | 1.0648 | 1.1709 | EUR/ZAR | 20.5564 |
| GBP/USD | 1.2569 | 1.3832 | | |
| USD/JPY | 138.62 | 153.21 | | |
| GOLD \$ p/oz | 2509.55 | 2510.41 | | |
| BRENT CRUDE \$ p/barrel | 81.42 | 81.44 | | |

Date : 27-Aug-24 Value Date

Currency Bank Bank Bank Bank 29-Aug-24

| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
|-------------|-----------------|-----------|-----------|------------|----------|
| GBP | 17.8420 | 17.0902 | 16.7436 | 18.4966 | 17.5270 |
| USD | 0.0735 | 0.0775 | 0.0782 | 0.0712 | 0.0754 |
| EUR | 15.1039 | 14.4778 | 14.2012 | 15.5787 | 14.8149 |
| ZAR | 1.2844 | 1.3610 | 1.3825 | 1.2818 | 1.3355 |
| AUD | 0.1094 | 0.1130 | 0.1163 | 0.1061 | 0.1112 |
| HKD | 0.5785 | 0.5976 | N/A | | 0.5881 |
| INR | 6.0601 | 6.5029 | N/A | | 6.2800 |
| JPY | 10.7464 | 11.2682 | N/A | | 10.9250 |
| NOK | 0.7824 | 0.8085 | N/A | | 0.7955 |
| NZD | 0.1193 | 0.1225 | 0.1268 | 0.1157 | 0.1212 |
| SEK | 0.7569 | 0.7821 | N/A | | 0.7695 |
| CAD | 0.1000 | 0.1033 | 0.1064 | 0.0969 | 0.1017 |
| CHF | 0.0628 | 0.0650 | 0.0669 | 0.0609 | 0.0639 |
| DKK | 0.4956 | 0.5120 | N/A | | 0.5038 |
| NAD-Namibia | 1.2844 | 1.3610 | 1.3825 | 1.2818 | 1.3355 |

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 | 6.26% | 6 months = 3.80% |
| Bank Rate | 2.15% | 12 months = 4.50% |