



Other Financials	SELL	BUY		
USD/ZAR	16.6468	18.5923	GBP/ZAR	24.4356
EUR/USD	1.0635	1.1678	EUR/ZAR	20.5979
GBP/USD	1.2589	1.3854		
USD/JPY	138.09	152.64		
GOLD \$ p/oz	2507.99	2508.32		
BRENT CRUDE \$ p/barrel	79.38	79.40		

Date : 28-Aug-24 Value Date

Currency Bank Bank Bank Bank 30-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.9179	17.1630	16.8149	18.5753	17.6016
USD	0.0734	0.0773	0.0780	0.0710	0.0752
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.2871	1.3638	1.3853	1.2845	1.3383
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5769	0.5961	N/A		0.5865
INR	6.0407	6.4824	N/A		6.2600
JPY	10.6774	11.1961	N/A		10.8550
NOK	0.7775	0.8035	N/A		0.7905
NZD	0.1186	0.1219	0.1261	0.1150	0.1206
SEK	0.7520	0.7772	N/A		0.7646
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4947	0.5111	N/A		0.5029
NAD-Namibia	1.2871	1.3638	1.3853	1.2845	1.3383

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