



Other Financials		SELL	BUY		
USD/ZAR		17.0670	19.0641	GBP/ZAR	23.9436
EUR/USD		1.0198	1.1215	EUR/ZAR	20.2814
GBP/USD		1.2030	1.3240		
USD/JPY		1.54	1.70		
GOLD \$ p/oz		2328.80	2329.16		
BRENT CRUDE \$ p/barrel		86.80	86.81		
Date : 28-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	03-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5193	16.7811	16.4408	18.1621	17.2100
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.2898	1.3667	1.3883	1.2872	1.3411
AUD	0.1090	0.1126	0.1159	0.1057	0.1108
HKD	0.5645	0.5833	N/A		0.5739
INR	5.8750	6.2978	N/A		6.0850
JPY	0.1163	0.1221	N/A		0.1183
NOK	0.7720	0.7978	N/A		0.7849
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7699	0.7957	N/A		0.7828
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5040	0.5209	N/A		0.5125
NAD-Namibia	1.2898	1.3667	1.3883	1.2872	1.3411
<b>Please Note :</b>					
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%