



Other Financials	SELL	BUY		
USD/ZAR	16.5924	18.5316	GBP/ZAR	24.3297
EUR/USD	1.0602	1.1659	EUR/ZAR	20.4971
GBP/USD	1.2576	1.3839		
USD/JPY	138.42	153.00		
GOLD \$ p/oz	2515.75	2516.75		
BRENT CRUDE \$ p/barrel	78.79	78.81		

Date : 29-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8750	17.1219	16.7746	18.5308	17.5595
USD	0.0734	0.0774	0.0781	0.0711	0.0753
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2846	1.3611	1.3826	1.2820	1.3357
AUD	0.1088	0.1124	0.1157	0.1055	0.1106
HKD	0.5776	0.5968	N/A		0.5872
INR	6.0504	6.4927	N/A		6.2700
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7769	0.8029	N/A		0.7899
NZD	0.1179	0.1211	0.1253	0.1143	0.1198
SEK	0.7539	0.7790	N/A		0.7665
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4966	0.5132	N/A		0.5049
NAD-Namibia	1.2846	1.3611	1.3826	1.2820	1.3357

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%