



Other Financials	SELL	BUY		
USD/ZAR	17.1135	19.1143	GBP/ZAR	24.3919
EUR/USD	1.0346	1.1378	EUR/ZAR	20.6308
GBP/USD	1.2223	1.3453		
USD/JPY	146.88	162.34		
GOLD \$ p/oz	2390.10	2390.50		
BRENT CRUDE \$ p/barrel	82.60	82.62		

Date : 29-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7521	17.0041	16.6593	18.4034	17.4387
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2969	1.3740	1.3958	1.2942	1.3484
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5661	0.5849	N/A		0.5755
INR	5.9043	6.3388	N/A		6.1200
JPY	11.1305	11.6699	N/A		11.3150
NOK	0.7978	0.8245	N/A		0.8111
NZD	0.1232	0.1266	0.1310	0.1195	0.1253
SEK	0.7845	0.8108	N/A		0.7976
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.4985	0.5152	N/A		0.5069
NAD-Namibia	1.2969	1.3740	1.3958	1.2942	1.3484

**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%