



Other Financials		SELL	BUY		
USD/ZAR		16.5580	18.4931	GBP/ZAR	24.2127
EUR/USD		1.0601	1.1658	EUR/ZAR	20.4514
GBP/USD		1.2541	1.3801		
USD/JPY		136.20	150.55		
GOLD \$ p/oz		2517.03	2517.91		
BRENT CRUDE \$ p/barrel		72.69	72.71		
Date : 6-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8023	17.0523	16.7064	18.4555	17.4881
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.2837	1.3601	1.3816	1.2810	1.3347
AUD	0.1102	0.1138	0.1171	0.1069	0.1120
HKD	0.5780	0.5971	N/A		0.5876
INR	6.0601	6.5029	N/A		6.2800
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7870	0.8133	N/A		0.8002
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7583	0.7836	N/A		0.7709
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4979	0.5144	N/A		0.5062
NAD-Namibia	1.2837	1.3601	1.3816	1.2810	1.3347
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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%