



Other Financials		SELL	BUY		
USD/ZAR		16.7796	18.7421	GBP/ZAR	24.3764
EUR/USD		1.0547	1.1582	EUR/ZAR	20.5921
GBP/USD		1.2458	1.3710		
USD/JPY		137.04	151.48		
GOLD \$ p/oz		2493.38	2493.67		
BRENT CRUDE \$ p/barrel		72.18	72.20		
Date : 9-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8266	17.0755	16.7292	18.4807	17.5119
USD	0.0730	0.0769	0.0776	0.0707	0.0748
EUR	15.0592	14.4564	14.1802	15.5326	14.7820
ZAR	1.2905	1.3674	1.3890	1.2879	1.3418
AUD	0.1103	0.1140	0.1174	0.1070	0.1122
HKD	0.5736	0.5927	N/A		0.5831
INR	6.0114	6.4517	N/A		6.2300
JPY	10.5395	11.0519	N/A		10.7150
NOK	0.7919	0.8185	N/A		0.8052
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7611	0.7864	N/A		0.7738
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0623	0.0644	0.0663	0.0604	0.0633
DKK	0.4963	0.5129	N/A		0.5046
NAD-Namibia	1.2905	1.3674	1.3890	1.2879	1.3418
<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	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%