



Other Financials		SELL	BUY		
USD/ZAR		17.0460	19.0402	GBP/ZAR	24.2545
EUR/USD		1.0315	1.1327	EUR/ZAR	20.4581
GBP/USD		1.2202	1.3429		
USD/JPY		145.51	160.83		
GOLD \$ p/oz		2433.57	2434.12		
BRENT CRUDE \$ p/barrel		81.43	81.44		
Date : 01-Aug-24			Value Date		
Currency	Bank	Bank	Bank	Bank	05-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6967	16.9510	16.6072	18.3460	17.3843
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.2935	1.3706	1.3922	1.2908	1.3449
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.5672	0.5861	N/A		0.5766
INR	5.9140	6.3491	N/A		6.1300
JPY	11.0419	11.5772	N/A		11.2250
NOK	0.7914	0.8180	N/A		0.8047
NZD	0.1226	0.1260	0.1304	0.1189	0.1247
SEK	0.7803	0.8064	N/A		0.7934
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5007	0.5173	N/A		0.5090
NAD-Namibia	1.2935	1.3706	1.3922	1.2908	1.3449
<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%