



Other Financials		SELL	BUY		
USD/ZAR		17.2628	19.2828	GBP/ZAR	24.1518
EUR/USD		1.0217	1.1236	EUR/ZAR	20.5520
GBP/USD		1.1997	1.3204		
USD/JPY		154.63	170.90		
GOLD \$ p/oz		2331.34	2331.91		
BRENT CRUDE \$ p/barrel		86.84	86.85		
Date : 02-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	04-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5669	16.8268	16.4856	18.2115	17.2569
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.2975	1.3748	1.3966	1.2949	1.3491
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5617	0.5805	N/A		0.5711
INR	5.8458	6.2773	N/A		6.0600
JPY	11.6230	12.1849	N/A		11.8150
NOK	0.7694	0.7952	N/A		0.7823
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7667	0.7923	N/A		0.7795
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5004	0.5171	N/A		0.5088
NAD-Namibia	1.2975	1.3748	1.3966	1.2949	1.3491
<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%