



| Other Financials  |                 | SELL       | BUY       |            |          |
|---|-----------------|------------|-----------|------------|----------|
| USD/ZAR   |                 | 16.2254    | 18.1218   | GBP/ZAR    | 23.9312  |
| EUR/USD   |                 | 1.0561     | 1.1613    | EUR/ZAR    | 19.9645  |
| GBP/USD   |                 | 1.2649     | 1.3920    |            |          |
| USD/JPY   |                 | 137.90     | 152.42    |            |          |
| GOLD \$ p/oz  |                 | 2654.10    | 2654.90   |            |          |
| BRENT CRUDE \$ p/barrel   |                 | 74.96      | 74.98     |            |          |
| Date : 2-Oct-24   |                 | Value Date |           |            |          |
| Currency  | Bank            | Bank       | Bank      | Bank       | 4-Oct-24 |
| Code  | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Mid Rate |
| GBP   | 17.8140         | 17.0634    | 16.7173   | 18.4676    | 17.4995  |
| USD   | 0.0741          | 0.0781     | 0.0788    | 0.0718     | 0.0760   |
| EUR   | 14.8613         | 14.2460    | 13.9738   | 15.3285    | 14.5773  |
| ZAR   | 1.2679          | 1.3434     | 1.3646    | 1.2653     | 1.3183   |
| AUD   | 0.1084          | 0.1120     | 0.1153    | 0.1051     | 0.1102   |
| HKD   | 0.5806          | 0.5999     | N/A       |            | 0.5902   |
| INR   | 6.1089          | 6.5542     | N/A       |            | 6.3300   |
| JPY   | 10.7759         | 11.2991    | N/A       |            | 10.9550  |
| NOK   | 0.7902          | 0.8167     | N/A       |            | 0.8034   |
| NZD   | 0.1189          | 0.1222     | 0.1264    | 0.1153     | 0.1209   |
| SEK   | 0.7678          | 0.7934     | N/A       |            | 0.7806   |
| CAD   | 0.1008          | 0.1041     | 0.1072    | 0.0977     | 0.1025   |
| CHF   | 0.0632          | 0.0654     | 0.0673    | 0.0613     | 0.0643   |
| DKK   | 0.5037          | 0.5205     | N/A       |            | 0.5121   |
| NAD-Namibia   | 1.2679          | 1.3434     | 1.3646    | 1.2653     | 1.3183   |
| <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%           |