



Other Financials		SELL	BUY		
USD/ZAR		17.2935	19.3170	GBP/ZAR	24.3385
EUR/USD		1.0262	1.1269	EUR/ZAR	20.6491
GBP/USD		1.2069	1.3283		
USD/JPY		154.77	171.19		
GOLD \$ p/oz		2331.34	2331.91		
BRENT CRUDE \$ p/barrel		86.84	86.85		
Date : 03-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	05-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6714	16.9268	16.5835	18.3197	17.3594
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.9926	14.3927	14.1177	15.4639	14.7167
ZAR	1.2999	1.3773	1.3991	1.2972	1.3515
AUD	0.1077	0.1111	0.1144	0.1044	0.1094
HKD	0.5616	0.5804	N/A		0.5710
INR	5.8458	6.2773	N/A		6.0600
JPY	11.6329	12.2055	N/A		11.8300
NOK	0.7653	0.7910	N/A		0.7782
NZD	0.1182	0.1216	0.1258	0.1146	0.1202
SEK	0.7598	0.7853	N/A		0.7726
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.4985	0.5151	N/A		0.5068
NAD-Namibia	1.2999	1.3773	1.3991	1.2972	1.3515
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	3.10%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%