



| Other Financials | | SELL | BUY | | |
|---|-----------------|------------|-----------|------------|----------|
| USD/ZAR | | 16.1986 | 18.0920 | GBP/ZAR | 23.6417 |
| EUR/USD | | 1.0516 | 1.1564 | EUR/ZAR | 19.8476 |
| GBP/USD | | 1.2517 | 1.3774 | | |
| USD/JPY | | 140.10 | 154.85 | | |
| GOLD \$ p/oz | | 2645.62 | 2646.25 | | |
| BRENT CRUDE \$ p/barrel | | 74.82 | 74.84 | | |
| Date : 3-Oct-24 | | Value Date | | | |
| Currency | Bank | Bank | Bank | Bank | 7-Oct-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.6506 | 16.9069 | 16.5640 | 18.2982 | 17.3390 |
| USD | 0.0740 | 0.0780 | 0.0787 | 0.0717 | 0.0759 |
| EUR | 14.8180 | 14.2047 | 13.9333 | 15.2838 | 14.5349 |
| ZAR | 1.2641 | 1.3394 | 1.3606 | 1.2615 | 1.3144 |
| AUD | 0.1087 | 0.1124 | 0.1157 | 0.1054 | 0.1106 |
| HKD | 0.5800 | 0.5992 | N/A | | 0.5896 |
| INR | 6.0991 | 6.5440 | N/A | | 6.3200 |
| JPY | 10.9335 | 11.4639 | N/A | | 11.1150 |
| NOK | 0.7907 | 0.8172 | N/A | | 0.8039 |
| NZD | 0.1198 | 0.1231 | 0.1274 | 0.1161 | 0.1218 |
| SEK | 0.7691 | 0.7948 | N/A | | 0.7820 |
| CAD | 0.1010 | 0.1043 | 0.1074 | 0.0979 | 0.1027 |
| CHF | 0.0636 | 0.0658 | 0.0677 | 0.0617 | 0.0647 |
| DKK | 0.5047 | 0.5214 | N/A | | 0.5131 |
| NAD-Namibia | 1.2641 | 1.3394 | 1.3606 | 1.2615 | 1.3144 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 3.40% | Flexi Fixed Deposits |
| Prime Rate | 6.01% | 6 months = 3.80% |
| Bank Rate | 1.90% | 12 months = 4.50% |