



Other Financials		SELL	BUY		
USD/ZAR		17.2093	19.2230	GBP/ZAR	24.3126
EUR/USD		1.0275	1.1300	EUR/ZAR	20.6049
GBP/USD		1.2115	1.3333		
USD/JPY		154.34	170.58		
GOLD \$ p/oz		2357.27	2358.09		
BRENT CRUDE \$ p/barrel		86.57	86.58		
Date : 04-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	08-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6905	16.9451	16.6014	18.3395	17.3782
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.2971	1.3743	1.3961	1.2944	1.3486
AUD	0.1074	0.1109	0.1142	0.1041	0.1092
HKD	0.5630	0.5818	N/A		0.5724
INR	5.8555	6.2875	N/A		6.0700
JPY	11.6329	12.1952	N/A		11.8250
NOK	0.7614	0.7868	N/A		0.7741
NZD	0.1180	0.1212	0.1254	0.1144	0.1199
SEK	0.7570	0.7823	N/A		0.7696
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.4982	0.5148	N/A		0.5065
NAD-Namibia	1.2971	1.3743	1.3961	1.2944	1.3486
Please Note : Today is a dollar holiday. No settlement of USD transactions					
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%