



Other Financials	SELL	BUY		
USD/ZAR	17.3162	19.3153	GBP/ZAR	24.5083
EUR/USD	1.0438	1.1447	EUR/ZAR	21.0025
GBP/USD	1.2154	1.3358		
USD/JPY	137.19	151.31		
GOLD \$ p/oz	2426.09	2426.26		
BRENT CRUDE \$ p/barrel	79.75	79.77		

Date : 5-Aug-24 Value Date

Currency Bank Bank Bank Bank 7-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6511	16.9075	16.5646	18.2988	17.3396
USD	0.0719	0.0757	0.0763	0.0696	0.0737
EUR	15.1263	14.5208	14.2434	15.6018	14.8478
ZAR	1.3105	1.3885	1.4104	1.3077	1.3625
AUD	0.1128	0.1163	0.1198	0.1093	0.1146
HKD	0.5640	0.5820	N/A		0.5730
INR	5.9140	6.3388	N/A		6.1250
JPY	10.3819	10.8768	N/A		10.5500
NOK	0.7998	0.8258	N/A		0.8128
NZD	0.1226	0.1258	0.1302	0.1189	0.1246
SEK	0.7678	0.7929	N/A		0.7804
CAD	0.1007	0.1038	0.1069	0.0976	0.1023
CHF	0.0615	0.0634	0.0653	0.0596	0.0625
DKK	0.4947	0.5105	N/A		0.5026
NAD-Namibia	1.3105	1.3885	1.4104	1.3077	1.3625

**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	3.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%