



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR | | 17.0335 | 19.0251 | GBP/ZAR | 24.1069 |
| EUR/USD | | 1.0316 | 1.1345 | EUR/ZAR | 20.4741 |
| GBP/USD | | 1.2137 | 1.3358 | | |
| USD/JPY | | 153.90 | 170.08 | | |
| GOLD \$ p/oz | | 2366.25 | 2366.65 | | |
| BRENT CRUDE \$ p/barrel | | 87.49 | 87.50 | | |
| Date : 05-Jul-24 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 09-Jul-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.6269 | 16.8842 | 16.5418 | 18.2737 | 17.3158 |
| USD | 0.0719 | 0.0758 | 0.0764 | 0.0696 | 0.0737 |
| EUR | 14.9706 | 14.3505 | 14.0763 | 15.4412 | 14.6844 |
| ZAR | 1.2908 | 1.3676 | 1.3893 | 1.2881 | 1.3421 |
| AUD | 0.1078 | 0.1112 | 0.1145 | 0.1045 | 0.1095 |
| HKD | 0.5662 | 0.5850 | N/A | | 0.5756 |
| INR | 5.8848 | 6.3183 | N/A | | 6.1000 |
| JPY | 11.6624 | 12.2261 | N/A | | 11.8550 |
| NOK | 0.7645 | 0.7901 | N/A | | 0.7773 |
| NZD | 0.1186 | 0.1219 | 0.1261 | 0.1150 | 0.1206 |
| SEK | 0.7603 | 0.7857 | N/A | | 0.7730 |
| CAD | 0.0986 | 0.1019 | 0.1049 | 0.0956 | 0.1003 |
| CHF | 0.0652 | 0.0673 | 0.0693 | 0.0632 | 0.0663 |
| DKK | 0.4997 | 0.5163 | N/A | | 0.5080 |
| NAD-Namibia | 1.2908 | 1.3676 | 1.3893 | 1.2881 | 1.3421 |
| 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 | 3.10% | Flexi Fixed Deposits |
| Prime Rate | 6.26% | 6 months = 3.80% |
| Bank Rate | 2.15% | 12 months = 4.50% |