



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 17.1974 | 19.2091 | GBP/ZAR | 24.1898 |
| EUR/USD | 1.0407 | 1.1446 | EUR/ZAR | 20.8562 |
| GBP/USD | 1.2062 | 1.3275 | | |
| USD/JPY | 139.99 | 154.75 | | |
| GOLD \$ p/oz | 2390.91 | 2391.37 | | |
| BRENT CRUDE \$ p/barrel | 76.78 | 76.80 | | |

Date : 7-Aug-24 Value Date

Currency Bank Bank Bank Bank 9-Aug-24

| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
|-------------|-----------------|-----------|-----------|------------|----------|
| GBP | 17.5180 | 16.7800 | 16.4397 | 18.1608 | 17.2088 |
| USD | 0.0719 | 0.0758 | 0.0764 | 0.0696 | 0.0737 |
| EUR | 15.1039 | 14.4778 | 14.2012 | 15.5787 | 14.8149 |
| ZAR | 1.3032 | 1.3808 | 1.4027 | 1.3005 | 1.3550 |
| AUD | 0.1109 | 0.1145 | 0.1179 | 0.1075 | 0.1127 |
| HKD | 0.5652 | 0.5840 | N/A | | 0.5746 |
| INR | 5.9237 | 6.3593 | N/A | | 6.1400 |
| JPY | 10.6085 | 11.1240 | N/A | | 10.7850 |
| NOK | 0.7880 | 0.8144 | N/A | | 0.8012 |
| NZD | 0.1206 | 0.1240 | 0.1283 | 0.1169 | 0.1226 |
| SEK | 0.7599 | 0.7854 | N/A | | 0.7727 |
| CAD | 0.0999 | 0.1031 | 0.1062 | 0.0968 | 0.1015 |
| CHF | 0.0620 | 0.0640 | 0.0659 | 0.0601 | 0.0630 |
| DKK | 0.4954 | 0.5119 | N/A | | 0.5036 |
| NAD-Namibia | 1.3032 | 1.3808 | 1.4027 | 1.3005 | 1.3550 |

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% | Flexi Fixed Deposits |
| Prime Rate | 6.26% | 6 months = 3.80% |
| Bank Rate | 2.15% | 12 months = 4.50% |