



Other Financials		SELL	BUY		
USD/ZAR		16.9545	18.9368	GBP/ZAR	24.0893
EUR/USD		1.0329	1.1359	EUR/ZAR	20.4044
GBP/USD		1.2185	1.3410		
USD/JPY		154.00	170.19		
GOLD \$ p/oz		2377.10	2366.65		
BRENT CRUDE \$ p/barrel		85.99	86.00		
Date : 08-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6482	16.9045	16.5617	18.2957	17.3366
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.2883	1.3650	1.3866	1.2856	1.3395
AUD	0.1078	0.1113	0.1146	0.1045	0.1096
HKD	0.5679	0.5867	N/A		0.5773
INR	5.9043	6.3388	N/A		6.1200
JPY	11.7018	12.2673	N/A		11.8950
NOK	0.7675	0.7932	N/A		0.7804
NZD	0.1184	0.1217	0.1259	0.1148	0.1204
SEK	0.7626	0.7881	N/A		0.7754
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5004	0.5170	N/A		0.5087
NAD-Namibia	1.2883	1.3650	1.3866	1.2856	1.3395
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%