



| Other Financials        | SELL    | BUY     |         |         |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR                 | 17.1028 | 19.1034 | GBP/ZAR | 24.2119 |
| EUR/USD                 | 1.0420  | 1.1443  | EUR/ZAR | 20.7362 |
| GBP/USD                 | 1.2140  | 1.3361  |         |         |
| USD/JPY                 | 140.78  | 155.61  |         |         |
| GOLD \$ p/oz            | 2423.07 | 2423.06 |         |         |
| BRENT CRUDE \$ p/barrel | 79.11   | 79.13   |         |         |

| Date :      |                 | 9-Aug-24  |           | Value Date |           |
|-------------|-----------------|-----------|-----------|------------|-----------|
| Currency    | Bank            | Bank      | Bank      | Bank       | 13-Aug-24 |
| Code        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate  |
| GBP         | 17.5833         | 16.8424   | 16.5009   | 18.2285    | 17.2729   |
| USD         | 0.0721          | 0.0760    | 0.0767    | 0.0698     | 0.0739    |
| EUR         | 15.0592         | 14.4564   | 14.1802   | 15.5326    | 14.7820   |
| ZAR         | 1.2996          | 1.3770    | 1.3988    | 1.2969     | 1.3512    |
| AUD         | 0.1102          | 0.1138    | 0.1171    | 0.1069     | 0.1120    |
| HKD         | 0.5668          | 0.5856    | N/A       |            | 0.5762    |
| INR         | 5.9335          | 6.3696    | N/A       |            | 6.1500    |
| JPY         | 10.6971         | 11.2167   | N/A       |            | 10.8750   |
| NOK         | 0.7857          | 0.8120    | N/A       |            | 0.7989    |
| NZD         | 0.1208          | 0.1241    | 0.1284    | 0.1171     | 0.1228    |
| SEK         | 0.7644          | 0.7899    | N/A       |            | 0.7771    |
| CAD         | 0.0998          | 0.1031    | 0.1062    | 0.0967     | 0.1015    |
| CHF         | 0.0629          | 0.0651    | 0.0670    | 0.0610     | 0.0640    |
| DKK         | 0.4965          | 0.5130    | N/A       |            | 0.5048    |
| NAD-Namibia | 1.2996          | 1.3770    | 1.3988    | 1.2969     | 1.3512    |

**Please Note : Please note there is a Public Holiday in South Africa, ZAR payment will not settle today.**

**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%           |