



Other Financials		SELL	BUY		
USD/ZAR		16.9291	18.9099	GBP/ZAR	24.0212
EUR/USD		1.0314	1.1326	EUR/ZAR	20.3159
GBP/USD		1.2168	1.3391		
USD/JPY		153.87	170.19		
GOLD \$ p/oz		2360.50	2361.09		
BRENT CRUDE \$ p/barrel		85.21	85.22		
Date : 09-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6233	16.8807	16.5384	18.2699	17.3122
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.2864	1.3630	1.3846	1.2837	1.3375
AUD	0.1078	0.1113	0.1146	0.1045	0.1096
HKD	0.5678	0.5867	N/A		0.5772
INR	5.9043	6.3388	N/A		6.1200
JPY	11.6920	12.2673	N/A		11.8900
NOK	0.7722	0.7981	N/A		0.7852
NZD	0.1188	0.1220	0.1262	0.1152	0.1207
SEK	0.7686	0.7943	N/A		0.7815
CAD	0.0991	0.1025	0.1055	0.0961	0.1008
CHF	0.0653	0.0675	0.0695	0.0633	0.0664
DKK	0.5012	0.5180	N/A		0.5096
NAD-Namibia	1.2864	1.3630	1.3846	1.2837	1.3375
<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%