



Other Financials		SELL	BUY		
USD/ZAR		16.7122	18.6655	GBP/ZAR	24.2740
EUR/USD		1.0530	1.1563	EUR/ZAR	20.4749
GBP/USD		1.2457	1.3709		
USD/JPY		137.24	151.70		
GOLD \$ p/oz		2501.09	2501.62		
BRENT CRUDE \$ p/barrel		71.62	71.64		
Date : 10-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	12-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8008	17.0508	16.7050	18.4539	17.4866
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.2870	1.3636	1.3852	1.2844	1.3382
AUD	0.1106	0.1142	0.1176	0.1072	0.1124
HKD	0.5744	0.5935	N/A		0.5839
INR	6.0212	6.4619	N/A		6.2400
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7961	0.8228	N/A		0.8094
NZD	0.1197	0.1231	0.1274	0.1160	0.1217
SEK	0.7643	0.7898	N/A		0.7770
CAD	0.1000	0.1032	0.1063	0.0969	0.1016
CHF	0.0625	0.0646	0.0665	0.0606	0.0636
DKK	0.4980	0.5146	N/A		0.5063
NAD-Namibia	1.2870	1.3636	1.3852	1.2844	1.3382
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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%