



Other Financials	SELL	BUY		
USD/ZAR	16.9405	18.9226	GBP/ZAR	24.1619
EUR/USD	1.0329	1.1359	EUR/ZAR	20.3892
GBP/USD	1.2231	1.3461		
USD/JPY	154.65	171.05		
GOLD \$ p/oz	2380.59	2381.14		
BRENT CRUDE \$ p/barrel	85.54	85.55		

Date :		11-Jul-24			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Jul-24	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	17.7146	16.9682	16.6241	18.3645	17.4019	
USD	0.0721	0.0760	0.0767	0.0698	0.0739	
EUR	14.9486	14.3294	14.0557	15.4185	14.6628	
ZAR	1.2872	1.3640	1.3855	1.2846	1.3384	
AUD	0.1077	0.1111	0.1144	0.1044	0.1094	
HKD	0.5677	0.5866	N/A		0.5771	
INR	5.9043	6.3388	N/A		6.1200	
JPY	11.7511	12.3291	N/A		11.9500	
NOK	0.7795	0.8056	N/A		0.7926	
NZD	0.1194	0.1227	0.1270	0.1157	0.1214	
SEK	0.7665	0.7922	N/A		0.7794	
CAD	0.0991	0.1024	0.1054	0.0961	0.1008	
CHF	0.0654	0.0676	0.0696	0.0634	0.0665	
DKK	0.5005	0.5172	N/A		0.5089	
NAD-Namibia	1.2872	1.3640	1.3855	1.2846	1.3384	

**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	3.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%