



Other Financials		SELL	BUY		
USD/ZAR		16.6899	18.6420	GBP/ZAR	24.2370
EUR/USD		1.0529	1.1579	EUR/ZAR	20.4764
GBP/USD		1.2453	1.3705		
USD/JPY		135.27	149.53		
GOLD \$ p/oz		2523.51	2523.82		
BRENT CRUDE \$ p/barrel		70.21	70.23		
Date : 11-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	13-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7723	17.0235	16.6782	18.4244	17.4586
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2870	1.3638	1.3853	1.2844	1.3382
AUD	0.1106	0.1143	0.1177	0.1072	0.1125
HKD	0.5752	0.5944	N/A		0.5848
INR	6.0309	6.4619	N/A		6.2450
JPY	10.4312	10.9386	N/A		10.6050
NOK	0.7961	0.8227	N/A		0.8094
NZD	0.1199	0.1232	0.1275	0.1162	0.1219
SEK	0.7619	0.7873	N/A		0.7746
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0624	0.0644	0.0663	0.0605	0.0634
DKK	0.4982	0.5147	N/A		0.5065
NAD-Namibia	1.2870	1.3638	1.3853	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%