



Other Financials	SELL	BUY		
USD/ZAR	17.0607	19.0564	GBP/ZAR	24.1697
EUR/USD	1.0419	1.1458	EUR/ZAR	20.7132
GBP/USD	1.2149	1.3370		
USD/JPY	140.85	155.69		
GOLD \$ p/oz	2441.20	2442.79		
BRENT CRUDE \$ p/barrel	80.38	80.40		

Date : 12-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5721	16.8317	16.4903	18.2169	17.2619
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2981	1.3755	1.3972	1.2954	1.3497
AUD	0.1105	0.1141	0.1175	0.1072	0.1123
HKD	0.5677	0.5866	N/A		0.5771
INR	5.9432	6.3799	N/A		6.1600
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7852	0.8116	N/A		0.7984
NZD	0.1211	0.1244	0.1287	0.1174	0.1231
SEK	0.7655	0.7912	N/A		0.7784
CAD	0.0999	0.1032	0.1063	0.0968	0.1016
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4973	0.5139	N/A		0.5056
NAD-Namibia	1.2981	1.3755	1.3972	1.2954	1.3497

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	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%