



Other Financials		SELL	BUY		
USD/ZAR		16.8318	18.8010	GBP/ZAR	24.1004
EUR/USD		1.0356	1.1388	EUR/ZAR	20.3108
GBP/USD		1.2279	1.3513		
USD/JPY		152.35	168.36		
GOLD \$ p/oz		2404.64	2465.13		
BRENT CRUDE \$ p/barrel		86.12	86.13		
Date : 12-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7118	16.9656	16.6215	18.3617	17.3992
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2842	1.3607	1.3822	1.2815	1.3352
AUD	0.1080	0.1114	0.1147	0.1047	0.1097
HKD	0.5697	0.5887	N/A		0.5792
INR	5.9335	6.3696	N/A		6.1500
JPY	11.6230	12.1849	N/A		11.8150
NOK	0.7834	0.8096	N/A		0.7965
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7696	0.7953	N/A		0.7824
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5011	0.5178	N/A		0.5094
NAD-Namibia	1.2842	1.3607	1.3822	1.2815	1.3352
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%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%