



Other Financials	SELL	BUY		
USD/ZAR	16.9478	18.9033	GBP/ZAR	24.1145
EUR/USD	1.0491	1.1522	EUR/ZAR	20.6886
GBP/USD	1.2219	1.3430		
USD/JPY	141.05	155.42		
GOLD \$ p/oz	2469.75	2470.59		
BRENT CRUDE \$ p/barrel	81.12	81.14		

Date : 14-Aug-24 Value Date

Currency Bank Bank Bank Bank 16-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5788	16.8382	16.4968	18.2238	17.2686
USD	0.0726	0.0764	0.0771	0.0703	0.0744
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.2948	1.3718	1.3935	1.2921	1.3462
AUD	0.1102	0.1137	0.1170	0.1069	0.1120
HKD	0.5702	0.5884	N/A		0.5793
INR	5.9822	6.4106	N/A		6.1950
JPY	10.7759	11.2785	N/A		10.9450
NOK	0.7832	0.8083	N/A		0.7958
NZD	0.1216	0.1248	0.1292	0.1179	0.1236
SEK	0.7647	0.7892	N/A		0.7769
CAD	0.1004	0.1035	0.1066	0.0973	0.1020
CHF	0.0632	0.0653	0.0672	0.0613	0.0643
DKK	0.4963	0.5122	N/A		0.5043
NAD-Namibia	1.2948	1.3718	1.3935	1.2921	1.3462

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