



Other Financials	SELL	BUY		
USD/ZAR	16.7793	18.7420	GBP/ZAR	23.9708
EUR/USD	1.0473	1.1517	EUR/ZAR	20.4764
GBP/USD	1.2251	1.3482		
USD/JPY	142.54	157.55		
GOLD \$ p/oz	2461.81	2462.40		
BRENT CRUDE \$ p/barrel	80.77	80.79		

Date : 16-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5771	16.8365	16.4950	18.2220	17.2668
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2870	1.3638	1.3853	1.2844	1.3382
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5719	0.5909	N/A		0.5814
INR	5.9919	6.4311	N/A		6.2100
JPY	10.9335	11.4639	N/A		11.1150
NOK	0.7871	0.8135	N/A		0.8003
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7726	0.7984	N/A		0.7855
CAD	0.1008	0.1040	0.1071	0.0977	0.1024
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.4987	0.5153	N/A		0.5070
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	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%