



Other Financials		SELL	BUY		
USD/ZAR		16.5113	18.4409	GBP/ZAR	24.1074
EUR/USD		1.0599	1.1656	EUR/ZAR	20.3908
GBP/USD		1.2522	1.3780		
USD/JPY		133.61	147.70		
GOLD \$ p/oz		2581.86	2582.42		
BRENT CRUDE \$ p/barrel		72.23	72.25		
Date : 16-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	18-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7515	17.0035	16.6587	18.4028	17.4381
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2818	1.3581	1.3795	1.2791	1.3327
AUD	0.1105	0.1141	0.1175	0.1072	0.1123
HKD	0.5788	0.5980	N/A		0.5884
INR	6.0601	6.5029	N/A		6.2800
JPY	10.3721	10.8768	N/A		10.5450
NOK	0.7868	0.8131	N/A		0.8000
NZD	0.1203	0.1235	0.1278	0.1166	0.1222
SEK	0.7563	0.7814	N/A		0.7689
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4988	0.5154	N/A		0.5071
NAD-Namibi:	1.2818	1.3581	1.3795	1.2791	1.3327
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%