



Other Financials		SELL	BUY		
USD/ZAR		16.9442	18.9250	GBP/ZAR	24.4302
EUR/USD		1.0402	1.1440	EUR/ZAR	20.5375
GBP/USD		1.2365	1.3608		
USD/JPY		150.61	166.45		
GOLD \$ p/oz		2474.74	2475.14		
BRENT CRUDE \$ p/barrel		84.07	84.08		
Date : 17-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8607	17.1081	16.7611	18.5160	17.5454
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2910	1.3678	1.3895	1.2883	1.3423
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5690	0.5880	N/A		0.5785
INR	5.9237	6.3593	N/A		6.1400
JPY	11.4753	12.0304	N/A		11.6650
NOK	0.7873	0.8137	N/A		0.8005
NZD	0.1201	0.1233	0.1276	0.1164	0.1220
SEK	0.7733	0.7992	N/A		0.7863
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.4986	0.5152	N/A		0.5069
NAD-Namibia	1.2910	1.3678	1.3895	1.2883	1.3423
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%