



Other Financials		SELL	BUY		
USD/ZAR		16.4709	18.3972	GBP/ZAR	24.1431
EUR/USD		1.0613	1.1671	EUR/ZAR	20.3694
GBP/USD		1.2570	1.3833		
USD/JPY		134.32	148.48		
GOLD \$ p/oz		2581.53	2582.21		
BRENT CRUDE \$ p/barrel		72.71	72.73		
Date : 17-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	19-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7964	17.0466	16.7009	18.4494	17.4823
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2803	1.3566	1.3781	1.2777	1.3312
AUD	0.1100	0.1136	0.1169	0.1067	0.1118
HKD	0.5793	0.5984	N/A		0.5889
INR	6.0699	6.5029	N/A		6.2850
JPY	10.4410	10.9489	N/A		10.6150
NOK	0.7859	0.8122	N/A		0.7991
NZD	0.1199	0.1232	0.1275	0.1162	0.1219
SEK	0.7561	0.7813	N/A		0.7687
CAD	0.1011	0.1043	0.1074	0.0980	0.1027
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4988	0.5154	N/A		0.5071
NAD-Namibi:	1.2803	1.3566	1.3781	1.2777	1.3312
<b>Please Note :</b>					
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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%