



Other Financials	SELL	BUY		
USD/ZAR	16.6624	18.6100	GBP/ZAR	23.9597
EUR/USD	1.0529	1.1579	EUR/ZAR	20.4413
GBP/USD	1.2332	1.3572		
USD/JPY	139.87	154.60		
GOLD \$ p/oz	2503.36	2504.65		
BRENT CRUDE \$ p/barrel	79.33	79.35		

Date : 19-Aug-24 Value Date

Currency Bank Bank Bank Bank 21-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5992	16.8576	16.5157	18.2449	17.2885
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.2849	1.3614	1.3829	1.2823	1.3360
AUD	0.1103	0.1140	0.1174	0.1070	0.1122
HKD	0.5747	0.5939	N/A		0.5843
INR	6.0212	6.4722	N/A		6.2450
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7867	0.8131	N/A		0.7999
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7694	0.7950	N/A		0.7822
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.4985	0.5151	N/A		0.5068
NAD-Namibia	1.2849	1.3614	1.3829	1.2823	1.3360

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%