



Other Financials	SELL	BUY		
USD/ZAR	17.1673	19.1757	GBP/ZAR	24.6141
EUR/USD	1.0378	1.1413	EUR/ZAR	20.7608
GBP/USD	1.2295	1.3532		
USD/JPY	150.49	166.31		
GOLD \$ p/oz	2415.37	2415.80		
BRENT CRUDE \$ p/barrel	84.36	84.38		

Date : 19-Jul-24 Value Date

Currency Bank Bank Bank Bank 23-Jul-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8807	17.1273	16.7800	18.5368	17.5651
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.2992	1.3766	1.3983	1.2965	1.3508
AUD	0.1082	0.1118	0.1151	0.1049	0.1100
HKD	0.5654	0.5841	N/A		0.5748
INR	5.9822	6.3491	N/A		6.1650
JPY	11.3888	11.9389	N/A		11.5767
NOK	0.7868	0.8128	N/A		0.7998
NZD	0.1203	0.1237	0.1280	0.1166	0.1223
SEK	0.7716	0.7971	N/A		0.7844
CAD	0.0993	0.1026	0.1056	0.0963	0.1010
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4964	0.5128	N/A		0.5046
NAD-Namibia	1.2992	1.3766	1.3983	1.2965	1.3508

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%