



Other Financials	SELL	BUY		
USD/ZAR	16.6104	18.5532	GBP/ZAR	23.9301
EUR/USD	1.0558	1.1594	EUR/ZAR	20.4061
GBP/USD	1.2355	1.3596		
USD/JPY	140.57	155.37		
GOLD \$ p/oz	2521.02	2522.56		
BRENT CRUDE \$ p/barrel	77.15	77.17		

Date : 20-Aug-24 Value Date

Currency Bank Bank Bank Bank 22-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6077	16.8659	16.5238	18.2538	17.2969
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.2826	1.3591	1.3806	1.2800	1.3336
AUD	0.1099	0.1135	0.1168	0.1066	0.1117
HKD	0.5755	0.5946	N/A		0.5851
INR	6.0212	6.4619	N/A		6.2400
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7799	0.8060	N/A		0.7930
NZD	0.1206	0.1239	0.1282	0.1169	0.1226
SEK	0.7632	0.7888	N/A		0.7760
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0636	0.0657	0.0676	0.0617	0.0647
DKK	0.4979	0.5144	N/A		0.5062
NAD-Namibia	1.2826	1.3591	1.3806	1.2800	1.3336

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%