



Other Financials	SELL	BUY		
USD/ZAR	16.6540	18.6018	GBP/ZAR	24.0452
EUR/USD	1.0605	1.1646	EUR/ZAR	20.5505
GBP/USD	1.2382	1.3626		
USD/JPY	139.81	154.53		
GOLD \$ p/oz	2506.50	2507.06		
BRENT CRUDE \$ p/barrel	77.29	77.31		

Date : 21-Aug-24		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6462	16.9026	16.5598	18.2936	17.3346
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	15.0815	14.4778	14.2012	15.5556	14.8039
ZAR	1.2860	1.3626	1.3842	1.2833	1.3371
AUD	0.1097	0.1133	0.1166	0.1064	0.1115
HKD	0.5755	0.5947	N/A		0.5851
INR	6.0309	6.4722	N/A		6.2500
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7776	0.8035	N/A		0.7905
NZD	0.1204	0.1237	0.1280	0.1167	0.1224
SEK	0.7561	0.7813	N/A		0.7687
CAD	0.1007	0.1039	0.1070	0.0976	0.1023
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4959	0.5125	N/A		0.5042
NAD-Namibia	1.2860	1.3626	1.3842	1.2833	1.3371

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