



Other Financials	SELL	BUY		
USD/ZAR	16.7834	18.7463	GBP/ZAR	24.3734
EUR/USD	1.0624	1.1684	EUR/ZAR	20.7780
GBP/USD	1.2454	1.3706		
USD/JPY	139.03	153.67		
GOLD \$ p/oz	2504.87	2505.51		
BRENT CRUDE \$ p/barrel	75.90	75.92		

Date : 22-Aug-24 Value Date

Currency Bank Bank Bank Bank 26-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7966	17.0468	16.7011	18.4496	17.4825
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	15.1714	14.5423	14.2645	15.6483	14.8810
ZAR	1.2925	1.3696	1.3912	1.2899	1.3439
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5743	0.5934	N/A		0.5838
INR	6.0212	6.4619	N/A		6.2400
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7749	0.8008	N/A		0.7879
NZD	0.1196	0.1229	0.1272	0.1159	0.1216
SEK	0.7514	0.7765	N/A		0.7639
CAD	0.1001	0.1033	0.1064	0.0970	0.1017
CHF	0.0626	0.0648	0.0667	0.0607	0.0637
DKK	0.4932	0.5095	N/A		0.5014
NAD-Namibia	1.2925	1.3696	1.3912	1.2899	1.3439

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%