



| Other Financials        | SELL    | BUY     |         |         |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR                 | 16.8146 | 18.7812 | GBP/ZAR | 24.4591 |
| EUR/USD                 | 1.0610  | 1.1651  | EUR/ZAR | 20.7579 |
| GBP/USD                 | 1.2474  | 1.3728  |         |         |
| USD/JPY                 | 139.47  | 154.16  |         |         |
| GOLD \$ p/oz            | 2496.67 | 2497.98 |         |         |
| BRENT CRUDE \$ p/barrel | 77.59   | 77.61   |         |         |

| Date : 23-Aug-24 |                 |           |           |            | Value Date |
|------------------|-----------------|-----------|-----------|------------|------------|
| Currency         | Bank            | Bank      | Bank      | Bank       | 27-Aug-24  |
| Code             | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP              | 17.8499         | 17.0977   | 16.7510   | 18.5048    | 17.5348    |
| USD              | 0.0730          | 0.0769    | 0.0776    | 0.0707     | 0.0748     |
| EUR              | 15.1489         | 14.5423   | 14.2645   | 15.6251    | 14.8699    |
| ZAR              | 1.2932          | 1.3703    | 1.3919    | 1.2905     | 1.3446     |
| AUD              | 0.1095          | 0.1131    | 0.1164    | 0.1062     | 0.1113     |
| HKD              | 0.5738          | 0.5928    | N/A       |            | 0.5833     |
| INR              | 6.0114          | 6.4414    | N/A       |            | 6.2250     |
| JPY              | 10.7267         | 11.2476   | N/A       |            | 10.9050    |
| NOK              | 0.7786          | 0.8047    | N/A       |            | 0.7917     |
| NZD              | 0.1197          | 0.1230    | 0.1273    | 0.1160     | 0.1217     |
| SEK              | 0.7547          | 0.7798    | N/A       |            | 0.7673     |
| CAD              | 0.1000          | 0.1033    | 0.1064    | 0.0969     | 0.1017     |
| CHF              | 0.0626          | 0.0648    | 0.0667    | 0.0607     | 0.0637     |
| DKK              | 0.4937          | 0.5100    | N/A       |            | 0.5019     |
| NAD-Namibia      | 1.2932          | 1.3703    | 1.3919    | 1.2905     | 1.3446     |

**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%           |