



Other Financials		SELL	BUY		
USD/ZAR		17.2034	19.2146	GBP/ZAR	24.6204
EUR/USD		1.0364	1.1398	EUR/ZAR	20.7746
GBP/USD		1.2274	1.3508		
USD/JPY		149.36	165.08		
GOLD \$ p/oz		2403.76	2403.98		
BRENT CRUDE \$ p/barrel		82.76	82.77		
Date : 23-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8734	17.1203	16.7731	18.5292	17.5579
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3001	1.3775	1.3993	1.2975	1.3518
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5645	0.5833	N/A		0.5739
INR	5.8848	6.3183	N/A		6.1000
JPY	11.2881	11.8347	N/A		11.4750
NOK	0.7970	0.8237	N/A		0.8103
NZD	0.1214	0.1246	0.1290	0.1177	0.1233
SEK	0.7772	0.8031	N/A		0.7901
CAD	0.0996	0.1028	0.1059	0.0966	0.1012
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4961	0.5127	N/A		0.5044
NAD-Namibia	1.3001	1.3775	1.3993	1.2975	1.3518
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%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%