



Other Financials		SELL	BUY		
USD/ZAR		16.3225	18.2302	GBP/ZAR	23.9972
EUR/USD		1.0579	1.1616	EUR/ZAR	20.0898
GBP/USD		1.2609	1.3876		
USD/JPY		137.38	151.85		
GOLD \$ p/oz		2615.87	2616.27		
BRENT CRUDE \$ p/barrel		74.36	74.38		
Date : 23-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	25-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8037	17.0536	16.7078	18.4570	17.4895
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.2721	1.3479	1.3692	1.2695	1.3227
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5806	0.5999	N/A		0.5902
INR	6.0601	6.5029	N/A		6.2800
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7851	0.8114	N/A		0.7983
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7633	0.7889	N/A		0.7761
CAD	0.1013	0.1045	0.1076	0.0982	0.1029
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.5016	0.5182	N/A		0.5099
NAD-Namibia	1.2721	1.3479	1.3692	1.2695	1.3227
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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%