



Other Financials		SELL	BUY		
USD/ZAR		16.1656	18.0550	GBP/ZAR	23.9492
EUR/USD		1.0604	1.1661	EUR/ZAR	19.9726
GBP/USD		1.2706	1.3982		
USD/JPY		138.29	152.85		
GOLD \$ p/oz		2620.34	2620.74		
BRENT CRUDE \$ p/barrel		74.88	74.90		
Date : 24-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8463	17.0944	16.7477	18.5011	17.5313
USD	0.0743	0.0783	0.0790	0.0720	0.0762
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.2665	1.3420	1.3632	1.2639	1.3169
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5835	0.6029	N/A		0.5932
INR	6.0991	6.5440	N/A		6.3200
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7839	0.8101	N/A		0.7970
NZD	0.1196	0.1229	0.1272	0.1159	0.1216
SEK	0.7626	0.7880	N/A		0.7753
CAD	0.1014	0.1046	0.1077	0.0983	0.1030
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5026	0.5193	N/A		0.5110
NAD-Namibia	1.2665	1.3420	1.3632	1.2639	1.3169

**Please Note : ZAR HOLIDAY TODAY**

ZAR HC 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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%