



Other Financials	SELL	BUY		
USD/ZAR	16.6742	18.6228	GBP/ZAR	24.3933
EUR/USD	1.0651	1.1713	EUR/ZAR	20.6932
GBP/USD	1.2547	1.3808		
USD/JPY	137.58	152.08		
GOLD \$ p/oz	2523.08	2523.57		
BRENT CRUDE \$ p/barrel	79.89	79.92		

Date : 26-Aug-24 Value Date

Currency Bank Bank Bank Bank 28-Aug-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8576	17.1052	16.7583	18.5128	17.5424
USD	0.0734	0.0773	0.0780	0.0710	0.0752
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.2893	1.3660	1.3876	1.2866	1.3405
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5767	0.5959	N/A		0.5863
INR	6.0407	6.4824	N/A		6.2600
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7759	0.8019	N/A		0.7889
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7528	0.7780	N/A		0.7654
CAD	0.1000	0.1032	0.1063	0.0969	0.1016
CHF	0.0626	0.0648	0.0667	0.0607	0.0637
DKK	0.4938	0.5101	N/A		0.5020
NAD-Namibia	1.2893	1.3660	1.3876	1.2866	1.3405

**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	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%