



Other Financials		SELL	BUY		
USD/ZAR		17.0983	19.0728	GBP/ZAR	24.3881
EUR/USD		1.0360	1.1361	EUR/ZAR	20.5835
GBP/USD		1.2248	1.3461		
USD/JPY		147.40	162.55		
GOLD \$ p/oz		2372.78	2373.18		
BRENT CRUDE \$ p/barrel		82.31	82.33		
Date : 26-Jul-24			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7638	17.0153	16.6703	18.4155	17.4502
USD	0.0720	0.0758	0.0764	0.0697	0.0738
EUR	14.9926	14.3927	14.1177	15.4639	14.7167
ZAR	1.2957	1.3729	1.3946	1.2930	1.3472
AUD	0.1107	0.1143	0.1177	0.1073	0.1125
HKD	0.5667	0.5847	N/A		0.5757
INR	5.9140	6.3388	N/A		6.1250
JPY	11.1699	11.7008	N/A		11.3500
NOK	0.7980	0.8237	N/A		0.8109
NZD	0.1231	0.1263	0.1307	0.1194	0.1251
SEK	0.7847	0.8099	N/A		0.7973
CAD	0.1003	0.1035	0.1066	0.0972	0.1019
CHF	0.0640	0.0661	0.0680	0.0621	0.0651
DKK	0.4992	0.5151	N/A		0.5072
NAD-Namibia	1.2957	1.3729	1.3946	1.2930	1.3472

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%