



Other Financials		SELL	BUY		
USD/ZAR		17.1107	19.1114	GBP/ZAR	23.9729
EUR/USD		1.0184	1.1200	EUR/ZAR	20.3041
GBP/USD		1.2015	1.3224		
USD/JPY		153.48	169.77		
GOLD \$ p/oz		2303.95	2304.48		
BRENT CRUDE \$ p/barrel		85.62	85.63		
Date : 27-Jun-24			Value Date		
Currency	Bank	Bank	Bank	Bank	02-Jul-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5211	16.7829	16.4425	18.1639	17.2118
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.2914	1.3682	1.3899	1.2887	1.3427
AUD	0.1084	0.1119	0.1152	0.1051	0.1101
HKD	0.5637	0.5825	N/A		0.5731
INR	5.8653	6.2978	N/A		6.0800
JPY	11.5836	12.1540	N/A		11.7800
NOK	0.7687	0.7943	N/A		0.7815
NZD	0.1185	0.1218	0.1260	0.1149	0.1205
SEK	0.7650	0.7906	N/A		0.7778
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5036	0.5205	N/A		0.5121
NAD-Namibia	1.2914	1.3682	1.3899	1.2887	1.3427
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%