



Other Financials		SELL	BUY		
USD/ZAR		16.7595	18.7184	GBP/ZAR	24.4002
EUR/USD		1.0532	1.1582	EUR/ZAR	20.5661
GBP/USD		1.2486	1.3741		
USD/JPY		139.98	154.73		
GOLD \$ p/oz		2499.21	2500.03		
BRENT CRUDE \$ p/barrel		76.75	76.77		
Date : 2-Sep-24		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8667	17.1140	16.7669	18.5222	17.5513
USD	0.0730	0.0769	0.0776	0.0707	0.0748
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2890	1.3657	1.3873	1.2863	1.3402
AUD	0.1086	0.1122	0.1155	0.1053	0.1104
HKD	0.5738	0.5928	N/A		0.5833
INR	6.0017	6.4517	N/A		6.2250
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.7798	0.8059	N/A		0.7929
NZD	0.1182	0.1214	0.1256	0.1146	0.1201
SEK	0.7555	0.7807	N/A		0.7681
CAD	0.0993	0.1026	0.1056	0.0963	0.1010
CHF	0.0625	0.0646	0.0665	0.0606	0.0636
DKK	0.4962	0.5127	N/A		0.5045
NAD-Namibia	1.2890	1.3657	1.3873	1.2863	1.3402
Please Note : PLEASE NOTE USD HOLIDAY TODAY, USD PAYMENTS WILL NOT SETTLE TODAY					
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%