



Other Financials		SELL	BUY		
USD/ZAR		16.5601	18.4956	GBP/ZAR	24.1939
EUR/USD		1.0556	1.1608	EUR/ZAR	20.3668
GBP/USD		1.2530	1.3789		
USD/JPY		138.55	153.14		
GOLD \$ p/oz		2522.89	2523.94		
BRENT CRUDE \$ p/barrel		80.26	80.28		
Date : 30-Aug-24			Value Date		
Currency	Bank	Bank	Bank	Bank	3-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8098	17.0595	16.7135	18.4633	17.4955
USD	0.0734	0.0774	0.0781	0.0711	0.0753
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.2821	1.3585	1.3799	1.2795	1.3331
AUD	0.1088	0.1125	0.1158	0.1055	0.1107
HKD	0.5774	0.5966	N/A		0.5870
INR	6.0504	6.4824	N/A		6.2650
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7764	0.8024	N/A		0.7894
NZD	0.1184	0.1217	0.1259	0.1148	0.1204
SEK	0.7566	0.7818	N/A		0.7692
CAD	0.0999	0.1031	0.1062	0.0968	0.1015
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4985	0.5151	N/A		0.5068
NAD-Namibia	1.2821	1.3585	1.3799	1.2795	1.3331
<b>Please Note :</b>					
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%