



Other Financials	SELL	BUY		
USD/ZAR	17.1457	19.1516	GBP/ZAR	24.4612
EUR/USD	1.0332	1.1346	EUR/ZAR	20.6125
GBP/USD	1.2234	1.3465		
USD/JPY	148.12	163.71		
GOLD \$ p/oz	2383.54	2383.61		
BRENT CRUDE \$ p/barrel	82.19	82.21		

Date : 30-Jul-24		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Aug-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7919	17.0423	16.6967	18.4447	17.4779
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.9926	14.3927	14.1177	15.4639	14.7167
ZAR	1.2975	1.3748	1.3966	1.2949	1.3491
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5655	0.5842	N/A		0.5749
INR	5.8945	6.3286	N/A		6.1100
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.7950	0.8216	N/A		0.8083
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.7828	0.8090	N/A		0.7959
CAD	0.1002	0.1035	0.1066	0.0971	0.1019
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.4990	0.5156	N/A		0.5073
NAD-Namibia	1.2975	1.3748	1.3966	1.2949	1.3491

**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	6.26%	6 months = 3.80%
Bank Rate	2.15%	12 months = 4.50%