



Other Financials		SELL	BUY		
USD/ZAR		16.7184	18.6725	GBP/ZAR	24.3524
EUR/USD		1.0546	1.1597	EUR/ZAR	20.5431
GBP/USD		1.2492	1.3748		
USD/JPY		139.80	154.52		
GOLD \$ p/oz		2501.96	2501.38		
BRENT CRUDE \$ p/barrel		77.05	77.07		
Date : 3-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8516	17.0994	16.7526	18.5066	17.5365
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2875	1.3642	1.3857	1.2849	1.3387
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5745	0.5936	N/A		0.5840
INR	6.0212	6.4619	N/A		6.2400
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.7803	0.8064	N/A		0.7934
NZD	0.1188	0.1221	0.1263	0.1152	0.1208
SEK	0.7562	0.7814	N/A		0.7688
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0628	0.0649	0.0668	0.0609	0.0639
DKK	0.4966	0.5131	N/A		0.5049
NAD-Namibia	1.2875	1.3642	1.3857	1.2849	1.3387
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%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%