



Other Financials		SELL	BUY		
USD/ZAR		16.8183	18.7854	GBP/ZAR	24.4517
EUR/USD		1.0533	1.1584	EUR/ZAR	20.6426
GBP/USD		1.2468	1.3721		
USD/JPY		138.63	153.24		
GOLD \$ p/oz		2482.27	2483.63		
BRENT CRUDE \$ p/barrel		72.88	72.90		
Date : 4-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8644	17.1117	16.7647	18.5199	17.5491
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.2918	1.3687	1.3904	1.2891	1.3431
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5729	0.5919	N/A		0.5824
INR	6.0017	6.4414	N/A		6.2200
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7861	0.8124	N/A		0.7993
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7580	0.7833	N/A		0.7706
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4959	0.5125	N/A		0.5042
NAD-Namibia	1.2918	1.3687	1.3904	1.2891	1.3431
<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%