



Other Financials		SELL	BUY		
USD/ZAR		16.6640	18.6129	GBP/ZAR	24.3030
EUR/USD		1.0574	1.1628	EUR/ZAR	20.5324
GBP/USD		1.2507	1.3764		
USD/JPY		137.38	151.86		
GOLD \$ p/oz		2508.67	2509.33		
BRENT CRUDE \$ p/barrel		73.12	73.14		
Date : 5-Sep-24			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8247	17.0737	16.7275	18.4787	17.5101
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.2868	1.3634	1.3850	1.2841	1.3379
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5759	0.5950	N/A		0.5855
INR	6.0407	6.4824	N/A		6.2600
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7851	0.8114	N/A		0.7983
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7600	0.7854	N/A		0.7727
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0625	0.0647	0.0666	0.0606	0.0636
DKK	0.4972	0.5137	N/A		0.5055
NAD-Namibia	1.2868	1.3634	1.3850	1.2841	1.3379
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%