

## JULY 2024

DATE	PORAM RATE	AUGUST	SEPTEMBER	OCTOBER
01.07.2024	4.7157	4.7065	4.6988	4.6908
02.07.2024	4.7191	4.7107	4.7028	4.6947
03.07.2024	4.7148	4.7071	4.6984	4.6905
04.07.2024	4.7113	4.7040	4.6964	4.6893
05.07.2024	4.7053	4.6946	4.6855	4.6762
SATURDAY				
SUNDAY				
PUBLIC HOLIDAY				
09.07.2024	4.7097	4.7009	4.6930	4.6902
10.07.2024	4.7070	4.6990	4.6912	4.6829
11.07.2024	4.6919	4.6836	4.6752	4.6681
12.07.2024	4.6688	4.6604	4.6519	4.6445
SATURDAY				
SUNDAY				
15.07.2024	4.6765	4.6676	4.6600	4.6521
16.07.2024	4.6747	4.6661	4.6584	4.6503
17.07.2024	4.6749	4.6667	4.6586	4.6503
18.07.2024	4.6619	4.6537	4.6453	4.6378
19.07.2024	4.6743	4.6661	4.6580	4.6500
SATURDAY				
SUNDAY				
22.07.2024	4.6841	4.6753	4.6677	4.6599
23.07.2024	4.6806	4.6719	4.6640	4.6562
24.07.2024	4.6750	4.6667	4.6591	4.6511
25.07.2024	4.6690	4.6602	4.6518	4.6440
26.07.2024	4.6649	4.6561	4.6477	4.6397

SATURDAY

SUNDAY

29.07.2024	4.6467	4.6385	4.6297	4.6215
30.07.2024	4.6378	4.6286	4.6209	4.6124
31.07.2024	4.6126	4.6036	4.5958	4.5870