



Other Financials		SELL	BUY		
USD/ZAR		16.4891	18.4171	GBP/ZAR	23.5955
EUR/USD		1.0379	1.1397	EUR/ZAR	19.9110
GBP/USD		1.2272	1.3506		
USD/JPY		145.75	161.08		
GOLD \$ p/oz		2752.27	2753.38		
BRENT CRUDE \$ p/barrel		74.78	74.80		
Date : 01-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	05-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5601	16.8203	16.4792	18.2044	17.2502
USD	0.0730	0.0769	0.0776	0.0707	0.0748
EUR	14.8180	14.2253	13.9535	15.2838	14.5455
ZAR	1.2682	1.3437	1.3650	1.2656	1.3186
AUD	0.1122	0.1159	0.1193	0.1088	0.1141
HKD	0.5723	0.5912	N/A		0.5818
INR	6.0212	6.4619	N/A		6.2400
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.8094	0.8365	N/A		0.8229
NZD	0.1233	0.1267	0.1311	0.1196	0.1254
SEK	0.7847	0.8110	N/A		0.7979
CAD	0.1025	0.1060	0.1091	0.0994	0.1043
CHF	0.0636	0.0657	0.0676	0.0617	0.0647
DKK	0.5046	0.5214	N/A		0.5130
NAD-Namibia	1.2682	1.3437	1.3650	1.2656	1.3186
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%