



Other Financials		SELL	BUY		
USD/ZAR		16.4114	18.3303	GBP/ZAR	23.6118
EUR/USD		1.0391	1.1410	EUR/ZAR	19.8414
GBP/USD		1.2339	1.3579		
USD/JPY		145.61	160.93		
GOLD \$ p/oz		2733.80	2734.47		
BRENT CRUDE \$ p/barrel		74.85	74.87		
Date : 04-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	06-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6082	16.8664	16.5243	18.2543	17.2974
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	14.7965	14.2047	13.9333	15.2617	14.5244
ZAR	1.2656	1.3410	1.3622	1.2630	1.3159
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5735	0.5926	N/A		0.5830
INR	6.0407	6.4824	N/A		6.2600
JPY	11.2290	11.7729	N/A		11.4150
NOK	0.8117	0.8390	N/A		0.8254
NZD	0.1232	0.1266	0.1310	0.1195	0.1253
SEK	0.7889	0.8152	N/A		0.8021
CAD	0.1027	0.1061	0.1092	0.0996	0.1044
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5052	0.5220	N/A		0.5136
NAD-Namibia	1.2656	1.3410	1.3622	1.2630	1.3159
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%