



Other Financials		SELL	BUY		
USD/ZAR		16.3222	18.2302	GBP/ZAR	23.7800
EUR/USD		1.0505	1.1552	EUR/ZAR	19.9782
GBP/USD		1.2495	1.3750		
USD/JPY		139.90	154.62		
GOLD \$ p/oz		2660.69	2661.18		
BRENT CRUDE \$ p/barrel		78.27	78.29		
Date : 4-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	8-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6894	16.9440	16.6003	18.3384	17.3771
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.2688	1.3443	1.3656	1.2661	1.3192
AUD	0.1086	0.1123	0.1156	0.1053	0.1105
HKD	0.5776	0.5967	N/A		0.5872
INR	6.0796	6.5235	N/A		6.3000
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.7882	0.8145	N/A		0.8014
NZD	0.1200	0.1232	0.1275	0.1163	0.1219
SEK	0.7659	0.7914	N/A		0.7787
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.5030	0.5197	N/A		0.5114
NAD-Namibi:	1.2688	1.3443	1.3656	1.2661	1.3192
<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%