



Other Financials		SELL	BUY		
USD/ZAR		16.3597	18.2725	GBP/ZAR	23.5549
EUR/USD		1.0390	1.1409	EUR/ZAR	19.7765
GBP/USD		1.2348	1.3589		
USD/JPY		145.55	161.00		
GOLD \$ p/oz		2735.39	2736.97		
BRENT CRUDE \$ p/barrel		75.24	75.26		
Date : 05-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	07-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5979	16.8564	16.5145	18.2435	17.2872
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	14.7750	14.1841	13.9131	15.2395	14.5033
ZAR	1.2633	1.3385	1.3597	1.2607	1.3135
AUD	0.1117	0.1154	0.1188	0.1083	0.1136
HKD	0.5743	0.5934	N/A		0.5838
INR	6.0504	6.4927	N/A		6.2700
JPY	11.2389	11.7935	N/A		11.4300
NOK	0.8110	0.8382	N/A		0.8246
NZD	0.1232	0.1266	0.1310	0.1195	0.1253
SEK	0.7907	0.8171	N/A		0.8039
CAD	0.1026	0.1061	0.1092	0.0995	0.1044
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5059	0.5227	N/A		0.5143
NAD-Namibia	1.2633	1.3385	1.3597	1.2607	1.3135
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%