



Other Financials		SELL	BUY		
USD/ZAR		16.5177	18.4479	GBP/ZAR	23.5960
EUR/USD		1.0248	1.1269	EUR/ZAR	19.7208
GBP/USD		1.2252	1.3483		
USD/JPY		147.36	162.86		
GOLD \$ p/oz		2718.30	2719.01		
BRENT CRUDE \$ p/barrel		74.15	74.17		
Date : 06-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6018	16.8602	16.5183	18.2476	17.2911
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.2653	1.3405	1.3617	1.2627	1.3155
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5696	0.5886	N/A		0.5791
INR	6.0114	6.4517	N/A		6.2300
JPY	11.2881	11.8347	N/A		11.4750
NOK	0.8147	0.8422	N/A		0.8285
NZD	0.1233	0.1266	0.1310	0.1196	0.1253
SEK	0.7964	0.8231	N/A		0.8097
CAD	0.1019	0.1054	0.1085	0.0988	0.1037
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5084	0.5253	N/A		0.5168
NAD-Namibia	1.2653	1.3405	1.3617	1.2627	1.3155
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%