



Other Financials		SELL	BUY		
USD/ZAR		16.4183	18.3384	GBP/ZAR	23.5330
EUR/USD		1.0246	1.1267	EUR/ZAR	19.5997
GBP/USD		1.2292	1.3528		
USD/JPY		147.22	162.71		
GOLD \$ p/oz		2662.91	2665.75		
BRENT CRUDE \$ p/barrel		74.95	75.00		
Date : 07-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6123	16.8702	16.5280	18.2585	17.3014
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.2610	1.3362	1.3573	1.2584	1.3112
AUD	0.1110	0.1146	0.1180	0.1076	0.1128
HKD	0.5711	0.5901	N/A		0.5806
INR	6.0309	6.4722	N/A		6.2500
JPY	11.3078	11.8553	N/A		11.4950
NOK	0.8096	0.8367	N/A		0.8231
NZD	0.1226	0.1260	0.1304	0.1189	0.1247
SEK	0.7952	0.8217	N/A		0.8085
CAD	0.1020	0.1055	0.1086	0.0989	0.1038
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5094	0.5264	N/A		0.5179
NAD-Namibia	1.2610	1.3362	1.3573	1.2584	1.3112
<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%