



Other Financials		SELL	BUY		
USD/ZAR		16.2351	18.1317	GBP/ZAR	23.6166
EUR/USD		1.0473	1.1500	EUR/ZAR	19.7810
GBP/USD		1.2476	1.3730		
USD/JPY		141.74	156.65		
GOLD \$ p/oz		2651.30	2651.90		
BRENT CRUDE \$ p/barrel		79.45	79.47		
Date : 7-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6399	16.8966	16.5540	18.2872	17.3285
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	14.7750	14.1841	13.9131	15.2395	14.5033
ZAR	1.2636	1.3388	1.3600	1.2610	1.3138
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5782	0.5973	N/A		0.5878
INR	6.0894	6.5337	N/A		6.3100
JPY	11.0320	11.5669	N/A		11.2150
NOK	0.7927	0.8193	N/A		0.8060
NZD	0.1211	0.1245	0.1288	0.1174	0.1231
SEK	0.7723	0.7981	N/A		0.7852
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5061	0.5229	N/A		0.5145
NAD-Namibia	1.2636	1.3388	1.3600	1.2610	1.3138
<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%