



Other Financials		SELL	BUY		
USD/ZAR		16.4774	18.3798	GBP/ZAR	23.5650
EUR/USD		1.0217	1.1220	EUR/ZAR	19.5894
GBP/USD		1.2281	1.3497		
USD/JPY		146.85	161.94		
GOLD \$ p/oz		2669.33	2670.49		
BRENT CRUDE \$ p/barrel		73.86	73.88		
Date :	11-Nov-24			Value Date	
Currency	Bank	Bank	Bank	Bank	13-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6201	16.8777	16.5354	18.2666	17.3091
USD	0.0728	0.0766	0.0773	0.0705	0.0746
EUR	14.6475	14.0416	13.7733	15.1080	14.3679
ZAR	1.2622	1.3374	1.3585	1.2596	1.3124
AUD	0.1115	0.1150	0.1184	0.1081	0.1133
HKD	0.5704	0.5886	N/A		0.5795
INR	6.0309	6.4619	N/A		6.2450
JPY	11.2487	11.7832	N/A		11.4300
NOK	0.8090	0.8349	N/A		0.8220
NZD	0.1230	0.1262	0.1306	0.1193	0.1250
SEK	0.7952	0.8207	N/A		0.8080
CAD	0.1021	0.1054	0.1085	0.0990	0.1038
CHF	0.0644	0.0664	0.0683	0.0625	0.0654
DKK	0.5110	0.5273	N/A		0.5192
NAD-Namibi:	1.2622	1.3374	1.3585	1.2596	1.3124
Please Note : Please note there is USD holiday and all USD payments will not settle today					
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%