



Other Financials		SELL	BUY		
USD/ZAR		16.4757	18.4018	GBP/ZAR	23.9024
EUR/USD		1.0436	1.1459	EUR/ZAR	20.0035
GBP/USD		1.2442	1.3692		
USD/JPY		142.61	157.62		
GOLD \$ p/oz		2615.11	2615.51		
BRENT CRUDE \$ p/barrel		77.18	77.20		
Date : 10-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7321	16.9850	16.6405	18.3827	17.4191
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	14.8397	14.2460	13.9738	15.3062	14.5667
ZAR	1.2722	1.3480	1.3693	1.2696	1.3228
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5741	0.5931	N/A		0.5836
INR	6.0407	6.4824	N/A		6.2600
JPY	11.0123	11.5463	N/A		11.1950
NOK	0.7955	0.8220	N/A		0.8088
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7674	0.7930	N/A		0.7802
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0635	0.0656	0.0675	0.0616	0.0646
DKK	0.5039	0.5207	N/A		0.5123
NAD-Namibi:	1.2722	1.3480	1.3693	1.2696	1.3228
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%