



Other Financials		SELL		BUY	
USD/ZAR		16.3158		18.2233	
EUR/USD		1.0417		1.1455	
GBP/USD		1.2413		1.3661	
USD/JPY		142.17		157.28	
GOLD \$ p/oz		2643.89		2644.21	
BRENT CRUDE \$ p/barrel		78.52		78.54	
Date : 11-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6208	16.8784	16.5361	18.2673	17.3098
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2649	1.3402	1.3614	1.2623	1.3152
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5764	0.5955	N/A		0.5860
INR	6.0699	6.5132	N/A		6.2900
JPY	11.0222	11.5669	N/A		11.2100
NOK	0.7973	0.8239	N/A		0.8106
NZD	0.1216	0.1250	0.1294	0.1179	0.1237
SEK	0.7720	0.7979	N/A		0.7850
CAD	0.1020	0.1055	0.1086	0.0989	0.1038
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5059	0.5227	N/A		0.5143
NAD-Namibia	1.2649	1.3402	1.3614	1.2623	1.3152
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%