



Other Financials		SELL	BUY		
USD/ZAR		16.8568	18.8283	GBP/ZAR	23.9382
EUR/USD		1.0124	1.1133	EUR/ZAR	19.8840
GBP/USD		1.2178	1.3403		
USD/JPY		147.21	162.71		
GOLD \$ p/oz		2599.39	2599.68		
BRENT CRUDE \$ p/barrel		71.88	71.90		
Date : 12-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	14-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7105	16.9643	16.6202	18.3603	17.3979
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.2757	1.3516	1.3730	1.2731	1.3264
AUD	0.1105	0.1142	0.1176	0.1072	0.1124
HKD	0.5632	0.5819	N/A		0.5726
INR	5.9432	6.3799	N/A		6.1600
JPY	11.1404	11.6802	N/A		11.3250
NOK	0.8022	0.8292	N/A		0.8157
NZD	0.1215	0.1250	0.1294	0.1178	0.1236
SEK	0.7885	0.8148	N/A		0.8017
CAD	0.1011	0.1043	0.1074	0.0980	0.1027
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5082	0.5251	N/A		0.5166
NAD-Namibi:	1.2757	1.3516	1.3730	1.2731	1.3264
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%