



Other Financials		SELL	BUY		
USD/ZAR		16.8823	18.8568	GBP/ZAR	23.8584
EUR/USD		1.0110	1.1118	EUR/ZAR	19.8870
GBP/USD		1.2119	1.3338		
USD/JPY		148.32	163.93		
GOLD \$ p/oz		2605.22	2606.65		
BRENT CRUDE \$ p/barrel		72.91	72.93		
Date : 13-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6488	16.9051	16.5623	18.2963	17.3372
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.2759	1.3518	1.3732	1.2732	1.3266
AUD	0.1108	0.1145	0.1179	0.1074	0.1127
HKD	0.5624	0.5812	N/A		0.5718
INR	5.9335	6.3696	N/A		6.1500
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.8023	0.8293	N/A		0.8158
NZD	0.1219	0.1253	0.1297	0.1182	0.1240
SEK	0.7899	0.8164	N/A		0.8031
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5085	0.5254	N/A		0.5169
NAD-Namibi:	1.2759	1.3518	1.3732	1.2732	1.3266
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%