



Other Financials		SELL		BUY	
USD/ZAR		16.3009		18.2067	
EUR/USD		1.0417		1.1455	
GBP/USD		1.2421		1.3669	
USD/JPY		142.81		157.84	
GOLD \$ p/oz		2661.08		2661.56	
BRENT CRUDE \$ p/barrel		77.78		77.80	
Date : 14-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6317	16.8888	16.5463	18.2786	17.3205
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2637	1.3390	1.3602	1.2611	1.3140
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5761	0.5953	N/A		0.5857
INR	6.0699	6.5132	N/A		6.2900
JPY	11.0714	11.6081	N/A		11.2550
NOK	0.7960	0.8227	N/A		0.8093
NZD	0.1216	0.1251	0.1295	0.1179	0.1237
SEK	0.7708	0.7965	N/A		0.7836
CAD	0.1021	0.1056	0.1087	0.0990	0.1039
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.5064	0.5232	N/A		0.5148
NAD-Namibia	1.2637	1.3390	1.3602	1.2611	1.3140

Please Note : Please note there is USD holiday today, USD payments will not settle today.

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%