



Other Financials		SELL	BUY		
USD/ZAR		17.0463	19.0415	GBP/ZAR	23.9801
EUR/USD		1.0069	1.1073	EUR/ZAR	20.0012
GBP/USD		1.2063	1.3276		
USD/JPY		149.13	164.83		
GOLD \$ p/oz		2563.29	2564.82		
BRENT CRUDE \$ p/barrel		71.49	71.51		
Date :	15-Nov-24			Value Date	
Currency	Bank	Bank	Bank	Bank	19-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6630	16.9188	16.5757	18.3111	17.3512
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.7323	14.1226	13.8528	15.1954	14.4509
ZAR	1.2813	1.3576	1.3791	1.2786	1.3322
AUD	0.1112	0.1149	0.1183	0.1078	0.1131
HKD	0.5596	0.5782	N/A		0.5689
INR	5.9043	6.3388	N/A		6.1200
JPY	11.2093	11.7523	N/A		11.3950
NOK	0.8000	0.8268	N/A		0.8134
NZD	0.1225	0.1260	0.1304	0.1188	0.1246
SEK	0.7882	0.8145	N/A		0.8014
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5080	0.5249	N/A		0.5164
NAD-Namibi:	1.2813	1.3576	1.3791	1.2786	1.3322
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%