



Other Financials		SELL		BUY	
USD/ZAR		16.5109		18.4412	
EUR/USD		1.0378		1.1412	
GBP/USD		1.2417		1.3665	
USD/JPY		142.74		157.76	
GOLD \$ p/oz		2653.80		2654.69	
BRENT CRUDE \$ p/barrel		74.22		77.24	
Date : 15-Oct-24					Value Date
Currency	Bank	Bank	Bank	Bank	17-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7432	16.9956	16.6509	18.3942	17.4300
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.2715	1.3473	1.3686	1.2689	1.3221
AUD	0.1098	0.1134	0.1167	0.1065	0.1116
HKD	0.5723	0.5913	N/A		0.5818
INR	6.0309	6.4722	N/A		6.2500
JPY	10.9926	11.5257	N/A		11.1750
NOK	0.7986	0.8254	N/A		0.8120
NZD	0.1213	0.1245	0.1288	0.1176	0.1232
SEK	0.7680	0.7936	N/A		0.7808
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0634	0.0657	0.0676	0.0615	0.0646
DKK	0.5047	0.5215	N/A		0.5131
NAD-Namibia	1.2715	1.3473	1.3686	1.2689	1.3221
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%