



Other Financials		SELL	BUY		
USD/ZAR		16.4526	18.3762	GBP/ZAR	23.7103
EUR/USD		1.0376	1.1410	EUR/ZAR	19.8911
GBP/USD		1.2359	1.3601		
USD/JPY		142.80	157.83		
GOLD \$ p/oz		2640.80	2639.69		
BRENT CRUDE \$ p/barrel		74.28	74.30		
Date : 16-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	17.6375	16.8944	16.5518	18.2846	17.3262
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.2688	1.3443	1.3656	1.2661	1.3192
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5732	0.5923	N/A		0.5827
INR	6.0309	6.4722	N/A		6.2500
JPY	11.0123	11.5463	N/A		11.1950
NOK	0.7981	0.8248	N/A		0.8115
NZD	0.1215	0.1249	0.1293	0.1178	0.1236
SEK	0.7685	0.7941	N/A		0.7813
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0636	0.0657	0.0676	0.0617	0.0647
DKK	0.5057	0.5225	N/A		0.5141
NAD-Namibia	1.2688	1.3443	1.3656	1.2661	1.3192
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%