



Other Financials		SELL	BUY		
USD/ZAR		16.5801	18.5186	GBP/ZAR	23.8884
EUR/USD		1.0350	1.1381	EUR/ZAR	19.9939
GBP/USD		1.2356	1.3598		
USD/JPY		143.25	158.33		
GOLD \$ p/oz		2680.15	2680.94		
BRENT CRUDE \$ p/barrel		74.56	74.58		
Date : 17-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7043	16.9583	16.6144	18.3539	17.3918
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.2735	1.3493	1.3706	1.2708	1.3241
AUD	0.1100	0.1137	0.1170	0.1067	0.1119
HKD	0.5712	0.5901	N/A		0.5807
INR	6.0114	6.4517	N/A		6.2300
JPY	11.0025	11.5360	N/A		11.1850
NOK	0.8051	0.8321	N/A		0.8186
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7737	0.7995	N/A		0.7866
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5050	0.5219	N/A		0.5135
NAD-Namibia	1.2735	1.3493	1.3706	1.2708	1.3241
<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%