



Other Financials		SELL	BUY		
USD/ZAR		16.9603	18.9456	GBP/ZAR	23.7316
EUR/USD		1.0040	1.1041	EUR/ZAR	19.8415
GBP/USD		1.1998	1.3205		
USD/JPY		148.01	163.60		
GOLD \$ p/oz		2585.89	2587.39		
BRENT CRUDE \$ p/barrel		71.49	71.51		
Date : 18-Nov-24		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5445	16.8052	16.4644	18.1882	17.2348
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.2766	1.3527	1.3741	1.2739	1.3273
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.5605	0.5792	N/A		0.5698
INR	5.9140	6.3491	N/A		6.1300
JPY	11.1404	11.6802	N/A		11.3250
NOK	0.7993	0.8262	N/A		0.8128
NZD	0.1232	0.1266	0.1310	0.1195	0.1253
SEK	0.7911	0.8175	N/A		0.8043
CAD	0.1016	0.1048	0.1079	0.0985	0.1032
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5094	0.5264	N/A		0.5179
NAD-Namibia	1.2766	1.3527	1.3741	1.2739	1.3273
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%