



Other Financials		SELL	BUY		
USD/ZAR		16.4746	18.4008	GBP/ZAR	23.8605
EUR/USD		1.0333	1.1362	EUR/ZAR	19.8335
GBP/USD		1.2421	1.3669		
USD/JPY		143.50	158.61		
GOLD \$ p/oz		2701.65	2702.35		
BRENT CRUDE \$ p/barrel		74.57	74.59		
Date : 18-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7492	17.0015	16.6567	18.4005	17.4360
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.2688	1.3443	1.3656	1.2661	1.3192
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5725	0.5914	N/A		0.5820
INR	6.0309	6.4722	N/A		6.2500
JPY	11.0517	11.5875	N/A		11.2350
NOK	0.8021	0.8290	N/A		0.8155
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7754	0.8013	N/A		0.7884
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5069	0.5237	N/A		0.5153
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%