



Other Financials		SELL	BUY		
USD/ZAR		16.8072	18.7730	GBP/ZAR	23.6326
EUR/USD		1.0095	1.1085	EUR/ZAR	19.7400
GBP/USD		1.2058	1.3271		
USD/JPY		147.86	163.42		
GOLD \$ p/oz		2615.49	2620.19		
BRENT CRUDE \$ p/barrel		73.40	73.42		
Date : 19-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	21-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5359	16.7970	16.4564	18.1793	17.2264
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.6475	14.0618	13.7931	15.1080	14.3782
ZAR	1.2719	1.3477	1.3690	1.2693	1.3225
AUD	0.1113	0.1149	0.1183	0.1079	0.1131
HKD	0.5634	0.5822	N/A		0.5728
INR	5.9432	6.3799	N/A		6.1600
JPY	11.1896	11.7317	N/A		11.3750
NOK	0.7976	0.8244	N/A		0.8110
NZD	0.1229	0.1263	0.1307	0.1192	0.1250
SEK	0.7910	0.8174	N/A		0.8042
CAD	0.1016	0.1048	0.1079	0.0985	0.1032
CHF	0.0639	0.0661	0.0680	0.0620	0.0650
DKK	0.5105	0.5275	N/A		0.5190
NAD-Namibi:	1.2719	1.3477	1.3690	1.2693	1.3225
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%