



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 16.9693 | 18.9542 | GBP/ZAR | 23.7966 |
| EUR/USD | | 1.0040 | 1.1041 | EUR/ZAR | 19.8505 |
| GBP/USD | | 1.2026 | 1.3235 | | |
| USD/JPY | | 148.01 | 163.60 | | |
| GOLD \$ p/oz | | 2576.32 | 2583.46 | | |
| BRENT CRUDE \$ p/barrel | | 73.45 | 73.47 | | |
| Date : 21-Nov-24 | | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 25-Nov-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.5845 | 16.8436 | 16.5020 | 18.2297 | 17.2741 |
| USD | 0.0714 | 0.0753 | 0.0759 | 0.0691 | 0.0732 |
| EUR | 14.6686 | 14.0618 | 13.7931 | 15.1297 | 14.3885 |
| ZAR | 1.2772 | 1.3533 | 1.3747 | 1.2746 | 1.3280 |
| AUD | 0.1106 | 0.1143 | 0.1177 | 0.1072 | 0.1125 |
| HKD | 0.5603 | 0.5791 | N/A | | 0.5697 |
| INR | 5.9140 | 6.3491 | N/A | | 6.1300 |
| JPY | 11.1404 | 11.6802 | N/A | | 11.3250 |
| NOK | 0.7958 | 0.8234 | N/A | | 0.8096 |
| NZD | 0.1228 | 0.1262 | 0.1306 | 0.1191 | 0.1249 |
| SEK | 0.7942 | 0.8207 | N/A | | 0.8075 |
| CAD | 0.1006 | 0.1039 | 0.1070 | 0.0975 | 0.1023 |
| CHF | 0.0635 | 0.0658 | 0.0677 | 0.0616 | 0.0647 |
| DKK | 0.5098 | 0.5269 | N/A | | 0.5184 |
| NAD-Namibi: | 1.2772 | 1.3533 | 1.3747 | 1.2746 | 1.3280 |
| 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% |