



Other Financials		SELL	BUY		
USD/ZAR		16.4858	18.4133	GBP/ZAR	23.8296
EUR/USD		1.0347	1.1379	EUR/ZAR	19.8758
GBP/USD		1.2396	1.3642		
USD/JPY		143.25	158.33		
GOLD \$ p/oz		2731.28	2731.87		
BRENT CRUDE \$ p/barrel		73.77	73.79		
Date : 21-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7142	16.9678	16.6237	18.3641	17.4015
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2696	1.3452	1.3665	1.2670	1.3201
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5726	0.5915	N/A		0.5821
INR	6.0309	6.4722	N/A		6.2500
JPY	11.0320	11.5669	N/A		11.2150
NOK	0.8052	0.8322	N/A		0.8187
NZD	0.1215	0.1249	0.1293	0.1178	0.1236
SEK	0.7760	0.8020	N/A		0.7890
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.5063	0.5231	N/A		0.5147
NAD-Namibi:	1.2696	1.3452	1.3665	1.2670	1.3201
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%